MUNICIPAL CODE: 59046

MUNICIPALITY OF: McCrosson and Tovell Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

McCrosson and Tovell Tp

1

For the year ended December 31, 1992.

For the year ended December 31, 1992.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	81,788	-	53,390	28,398
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-	<u>_</u>	-
other municipalities		5	-	-	52.200	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	81,788	-	53,390	28,398
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,730	_		5,730
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	5,730	-	-	5,730
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			I	, , , , , , , , , , , , , , , , , , ,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T		ı	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	32,193	-	- 1	32,193
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			L	,
Ontario specific grants		29	100,164			100,164
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,225		_	5,225
Fees and service charges		32	41,958		-	41,958
OTHER REVENUES	Subtotal	33	147,347			147,347
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	1,546	-	<u>-</u>	1,546
Fines		37	-			-
Penalties and interest on taxes		38	2,128			2,128
Investment income - from own funds		39	853			853
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-		-	-
Contributions from non-consolidated entities		45				- 4 005
		46	1,085			1,085
		47 48	· ·			-
 Sale of Land		48	506			506
Sac of Land	Subtotal	50	6,118		-	6,118
TOTAL	REVENUE	51	273,176	-	53,390	219,786

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

McCrosson and Tovell Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

		LOCAL	TAXABLE ASSES	SMEIT I	MILL	KATES		TAXES LEVIED		301	I LEMENTANT TA	4/\LJ	IOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,099,970	8,594	2,570	24.42600	28.73600	26,867	247	74	175	146	43	27,552

Municipality	Mu	nicii	oality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

McCrosson and Tovell Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

McCrosson and Tovell Tp

2LT - OP

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Tor the year ended becember 31, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,063,397	8,594	2,570	26.866000	31.607000	28,569	272	81	192	160	48	29,322
Elementary separate								<u> </u>			<u> </u>		_
General	0	36,573	-	-	26.866000	31.607000	983	-	-	-	-	-	983
Secondary public													
General	0	1,099,970	8,594	2,570	18.966000	22.313000	20,862	192	57	136	113	34	21,394
Public consolidated													
i apric consolidated													

Municipality

50,414

2,155

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Total all school board taxation

McCrosson and Tovell Tp

138

328

2LT - OP

53,390

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	Ī	-
Separate consolidated													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McCrosson and Tovell Tp

Specific Canada grants, fees and service charges of Grants Canada grants, fees and service charges of Specific Crants Canada grants, fees and service charges of Specific Crants Canada grants, fees and service charges of Specific Crants Canada Grants Canada		_						For the year ended December 31, 1992.
S S S S S S S S S S S	fees and service charges		municipalities grants, fees and service charges	Grants	Specific Grants			
Protection to Persons and Property Fire 2	4 \$							
Fire Police	-	T	-	-	-	1		General Government
Police		1						
Conservation Authority	-	┿						
Protective impection and control 5 345	-	-				-		
Emergency microsures	-	+				-		
Transportation services Roadways	-		-	-	-	6		
Roadways	-	<u> </u>	-	-	345	7	Subtotal	
Winter Control 9 7,200 . 900 Transit 10								
Transit	3,528	_				-		
Parking 11	390	 				-		
Street Lighting	-	+				-		
Subtotal 15 69,600 5,225	-	+				H		
Subtotal 15	-	†_		-		-		
Environmental services	-		-	-	-	14		
Sanitary Sewer System	3,918	<u></u>	5,225	-	89,600	15	Subtotal	
Waterworks System	-	\perp	-	-	-			Sanitary Sewer System
Garbage Collection	-	<u> </u>				-		
Garbage Disposal 20	550	+				-		
Pollution Control 21	- 550	+				-		
Near	-	+				-		
Health Services	-	†_				-		
Public Health Services	550	工	-	-	-	23	Subtotal	
Public Health Inspection and Control			_		_	24		
Hospitals	-	+	_			H		
Ambulance Services Cemeteries Cemeteries	-	+				-		
Subtotal	-	†_				-		
Subtotal 30	-	工	-	-	419	-		Cemeteries
Social and Family Services General Assistance 31	-	<u> </u>	-					
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal 42	-	+	-	-	419		Subtotai	
Assitance to Children Day Nurseries 33	-	 				-		
Day Nurseries	-	┿				H		
Subtotal 35	-	+				-		
Recreation and Cultural Services Parks and Recreation 37 8,516 - -		+				H		
Parks and Recreation 37 8,516 - -	-		-	-	-	-	Subtotal	
Parks and Recreation								Recreation and Cultural Services
Other Cultural 39	37,490		-	-	8,516	37		
Subtotal 40 9,800	-		-	-	1,284	38		
Planning and Development Planning and Development 41	-	<u> </u>				-		Other Cultural
Planning and Development	37,490	+	-	-	9,800	40	Subtotal	Discoing and Davidonment
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - -	-		-	-	-	41		
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - -	-	1_				42		Commercial and Industrial
Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>43</td> <td></td> <td></td>	-		-	-	-	43		
Subtotal 47	-	<u> </u>				H		
Subtotal 47 - - -	-	┿				-		
Electricity	-	+				H	Subtotal	
Gas	<u> </u>	+				-	Jubiotai	Flectricity
Telephone 50	-	+	-	-	-	-		
	-		-	-	-	50		Telephone
Total 51 100,164 - 5,225	41,958	j	5,225	-	100,164	51	Total	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

McCrosson and Tovell Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	9,994	-	9,916	7,000	557 -	588	26,879
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	=	-
Protective inspection and control Emergency measures	5	25	-	345	-	697	-	1,067
Linergency measures	Subtotal 7	25	-	345	-	697	-	1,067
Tanana antakian asandasa								
Transportation services Roadways	8	31,283	_	79,017	2,305	_	588	113,193
Winter Control	9	6,044	-	2,954	-	-	-	8,998
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	- 2.205	-	-	- 422.404
Environmental services	Subtotal 15	37,327	-	81,971	2,305	-	588	122,191
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	1,091	-	868	-	1,959
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	1,091	-	868	-	1,959
Health Services	Subtotal 23	-	-	1,071	-	808		1,737
Public Health Services	24	-	-	-	-	2,070	-	2,070
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	716	-	1,465	-		313	1,868
-	29 Subtotal 30	716		1,465		2,070 -	313	3,938
Social and Family Services	Subtotut 30	710		1,103		2,070	313	3,730
General Assistance	31	-	-	-	-	6,710	-	6,710
Assistance to Aged Persons	32	-	-	-	-	8,517	-	8,517
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	=	-
	35 Subtotal 36	-	-	-	-	15,227	-	15,227
	Subtotat 30					13,227		13,227
Recreation and Cultural Services								
Parks and Recreation	37	5,358	3,094	28,067	14,239	-	313	51,071
Libraries	38	-	-	-	-	1,284	-	1,284
Other Cultural	39		- 2.004	- 29.047	- 44 220	- 1 204	- 242	
Planning and Development	Subtotal 40	5,358	3,094	28,067	14,239	1,284	313	52,355
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floatricity	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-		-	-
	77	-	=	-	-	=	•	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

McCrosson and Tovell Tp

For the year ended December 31, 1992.

	For the year ended December 31, 1992.		
### Succes of Financing **Succes of Financing **Success of Financing **Financing **Finan			1
at the beginning of the year Substance of Financing Contributions from Own Funds Reserves and Reserve Funds Reserves and Funding Groparatio Contract Organization From June 1987 Reserves Autorities incurred Central Architege and Houting Groparatio Reserves Architege Autorities Contracted Architege Autorities Reserves Autorities Autorities Reserves Autoriti			\$
at the beginning of the year Substance of Financing Contributions from Own Funds Reserves and Reserve Funds Reserves and Funding Groparatio Contract Organization From June 1987 Reserves Autorities incurred Central Architege and Houting Groparatio Reserves Architege Autorities Contracted Architege Autorities Reserves Autorities Autorities Reserves Autoriti		Г	
Contributions from Owe Funds 2 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2	at the beginning of the year	1	-
Personnes and Recene Funds			
Reserves and Reserve Funds		2	2 305
Subtool Financing		-	
Lang Term Liabilities incurred Central Nortgage and Hosting Corporation Central Nortgage and Hosting Corporation Commercial Area Improvements Forgram Other Ontanto Hosting Priograms Other Ontanto Hosting Priograms Other Environment Thic Drainege and Shortline Priograms Thic Drainege and Shortline		⊢	
Central Mortage and Hobinity Carporation 5		ı	•
Data			
Commercial Area Improvement Program		⊢	
Dither Obtarie Messing Programs		⊢	
Ministry of the Environment 1	·	-	
Time		⊢	
Serial Debentures		H	
Sinking Fund Debentures		_ ⊢	
Long Term Reserve Fund Loans 15 <		⊢	-
Subtotal 1		15	-
Subtotal 1	Long Term Reserve Fund Loans	16	-
Caracts and Loan Forgiveness		17	-
Ontario 20 27,296 Canada 21 - Other Minicipalities 22 - Other Financing Subtotal 23 27,296 Other Financing 24 - - Proceeds From Sale of Land and Other Capital Assets 25 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Subtotal *	18	-
Canada			
Description		_ ⊢	27,296
Subton S		H	-
### Proceeds From Liabilities to: ### Character of Proceeds From Liabili		-	
Prepade Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 27 - Other 28 100 30 - 31 . Subtotal 32 100 Applications Total Sources of Financing 33 42,916 Applications Total Sources of Financing 33 42,916 Applications Total Sources of Financing 35 42,916 Applications Total Sources of Financing 35 42,916 Applications Total Sources of Financing 35 42,916 Applications Subtotal 36 42,916 Applications Subtotal 36 42,916 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 37 - - Individuals Subtotal 40 -		23	27,290
Investment Income		24	-
From Own Funds Other Other Donations Donations 30 30 31 32 30 31 32 33 30 31 32 33 33 342,916 Applications Own Expenditures Short Term Interest Costs Other Other Short Term Interest Costs Other Short Term Interest Costs Other Short Term Interest Costs Other Municipalities Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Indiv	Proceeds From Sale of Land and Other Capital Assets	25	-
Other 27 - Donations 28 100 30 - 31 - Subtotal 32 100 Total Sources of Financing 33 42,916 Applications 34 - Own Expenditures 35 42,916 Short Term Interest Costs 34 - Other 35 42,916 Transfer of Proceeds From Long Term Liabilities to: 35 42,916 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 38 - Unflianced Capital Outlay (Unexpended capital financing) at the End of the Year 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unflianced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 45 -		Ī	
Donations		- H	-
30 31 32 32 33 33 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34		_ ⊢	
Name		_ ⊢	
Subtorial Squares of Financine 1	- -	H	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Individuals Subtotal 40 Individuals Subtotal 40 Individuals Indi	Subtotal	H	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Individuals Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individu		- F	
Short Term Interest Costs 34 2.916 Other Subtotal 35 42.916 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 50 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 50 Unapplied Capital Receipts (Negative) 45 To be Recovered From: - Taxation or User Charges Within Term of Council 50 Proceeds From Long Term Liabilities 50 Transfers From Reserves and Reserve Funds 50 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 50 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 50 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 50		-	12,710
Other Subtotal Subtot	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount 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)	Short Term Interest Costs	34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount 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)		35	
Other Municipalities 37 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 39 Cunconsolidated Capital Council 40 Cunconsolidated Capital Council 41 Cunconsolidated Capital Outlay (Unexpended capital financing) at the End of the Year 42,916 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Cunconsolidate Capital Receipts (Negative) 44 Cunconsolidate Capital Receipts (Negative) 44 Cunconsolidate Capital Receipts (Negative) 45 Cunconsolidate Capital Council 45 Cunconsolidate Capital Financing 45 Cunconsolidate Capital Ca		36	42,916
Unconsolidated Local Boards Individuals Subtotal Individuals Individuals Subtotal Individuals Individua		27	
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Amount 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)		H	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 42,916 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount 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) 40 - 1 - 2 - 3 - 4 - 4 - 4 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7		H	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount 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) 42 42,916 43			-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount 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)		H	-
Amount 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 Applications	42	42,916
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) 44 - Capital Capital Capital Capital Capital Capital Financing) 45 - Capital Capital Capital Capital Capital Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
- 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)		44	-
- 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)		45	
- 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)		⊢	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		H	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .		H	-
' - Amount in Line 18 Raised on Behalf of Other Municipalities 19		-	-
' - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	··· L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

McCrosson and Tovell Tp

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For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Codesas	6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	9,400	_	_	11,705
Winter Control		9	-	<u>-</u>	-	-
Transit		10	-	<u>-</u>	-	-
Parking		11	-		_	-
Street Lighting		12	-	_	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	9,400	-	-	11,705
Environmental services		f	·			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_			
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		-	-
Ambulance Services		27	_		-	_
Cemeteries		28	-	<u>-</u>	-	_
		29	_		_	_
	Subtotal	-	-	-	-	_
Social and Family Services	222334	- 1				
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	17,896	-	-	31,211
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	17,896	-	-	31,211
Planning and Development Planning and Development		44				
Commercial and Industrial		41	-	-	-	-
Residential Development		42 43	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	<u>-</u>	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	-	<u>-</u>	_	-
	Subtotal	-	-	<u> </u>	-	-
Electricity	Junivial	48	-		-	-
Gas		49	-			-
Telephone		50	-			-
. etep.ione	Total	F	27,296	<u> </u>		42,916

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McCrosson and Tovell Tp

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For the year ended December 31, 1992.

Protection to Persons and Property				1 \$
Production to Persons and Property	General Government		1Г	
Police	Protection to Persons and Property		Ť	
Conservation Authority	Fire		2	-
Protective imporction and control			⊢	
Emergency measures			-	
Transportation services			H	
Transportation services		Subtotal	⊢	
Roadways		dototat	<u> </u>	
Transit 10			8	-
Parking	Winter Control		9	-
Street Lighting		1	10	-
Air Transportation			 	-
Subtotal 15			 -	
Environmental services			⊢	
Environmental services Sanitary Sewer System 16			 	
Santary Sewer System 16 . Storm Sewer System 17 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . 22 . Public Health Services 24 . Public Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtatal 30 . Social and Family Services 31 . . General Assistance 31 . . General Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . Subtotal 36 . Recreation and Cultural Services . . .		dototat	' -	<u> </u>
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -		1	16	-
Garbage Collection 19 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Storm Sewer System	1	17	-
Garbage Disposal	Waterworks System	1	18	-
Pollution Control			 -	-
			⊢	-
Name			⊢	
Health Services			-	
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		oubtotat 2	23	-
Hospitals		2	24	-
Ambulance Services	Public Health Inspection and Control	2	25	-
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 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 48 - Gas 49 - <	Hospitals	2	26	-
Subtotal Subtotal	Ambulance Services	2	27	-
Subtotal 30	Cemeteries		-	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			 -	
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 50 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		oubtotal 3	30	-
Assitance to Children Day Nurseries Subtotal Assitance to Children Day Nurseries Subtotal Assitance to Children Assitanc		3	31	-
Day Nurseries 34 -	Assistance to Aged Persons	3	32	-
Subtotal 35	Assitance to Children	3	33	-
Subtotal 36	Day Nurseries	3	34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 - Electricity 48 - Gas 49 - Telephone			⊢	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - 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 -		Subtotal 3	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		•	37	_
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas Telephone 50 - C			 -	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone			H	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			⊢	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 Telephone	Planning and Development		ľ	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 43 44 50 50 Telephone			⊢	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 Subtotal 47 Electricity 48 Telephone			-	
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	
46 Subtotal 47 48			⊢	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			⊢	
Electricity 48 - Gas 49 - Telephone 50 -	s		⊢	-
Telephone 50 -	Electricity	4	48	-
	Gas	4	49	-
Total 51 -	Telephone		-	-
		Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McCrosson and Tovell Tp

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For the year ended December 31, 1992. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 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 34 - actuarial deficiency 35 Total liability for own pension funds 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 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

McCrosson and Tovell Tp

8 ell Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding 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	-	1	-
- share of integrated projects				49	-	į	-
7. 1992 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	3,000	94
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
<u>.</u>					56	,	-
					58	-	-
					59	-	-
				Total	78	3,000	94
	_	recoverable consolidated of principal			able from e funds interest		able from ated entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-	-	,	-
1995	62	-	-	-	-	į	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	1	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	-	-	-	-	-	-
† Includes interest to earned on Ministry of the Environment debt retirement f	<u>L</u>	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt	unas						
							1 \$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
1997						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							•

cipality	
	McCrosson and Tovell Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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

Municipality	
	McCrosson and Tovell Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	29,880	400	-	30,280	29,322	958	-	-	30,280	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	988	-	-	988	983	5	-	-	988	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	21,839	283	-	22,122	21,394	728	-	-	22,122	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	chool boards 36	-	52,707	683	-	53,390	51,699	1,691	_	-	53,390	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

McCrosson and Tovell Tp

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	73,070
Revenues			2,2
Contributions from revenue fund		2	21,239
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,903
- other		6	-
		9	-
		10	-
		11	-
		12	-
Total re	evenue	13	24,142
Expenditures			
Transferred to capital fund		14	13,215
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total exper	nditure	22	13,215
Balance at the end of the year for:			
Reserves		23	22,500
Reserve Funds		24	61,497
	Total	25	83,997
Analysed as follows:			
Working funds			00.500
		26	22,500
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- Sewer		28	-
- water		29	-
Replacement of equipment		30	41,063
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	20,434
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	-
- other and unspecified		42	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	_
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	Total	57 E 0	92.007
	Total	58	83,997

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

McCrosson and Tovell Tp

For the year ended December 31, 1992.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	53,861	-
Accounts receivable				
Canada		2	803	
Ontario		3	14,700	
Region or county		4	-	
Other municipalities		5	1,556	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,259	business taxes
Taxes receivable			5,251	
Current year's levies		9	8,660	-
Previous year's levies		10	4,291	-
Prior year's levies		11	628	-
Penalties and interest		12	779	-
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments			ŕ	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	524	portion of line 20
Capital outlay to be recovered in future years		19	-	ror tax sale / tax registration
Other long term assets		20	1,154	1,154
<u>-</u>	Total	21	89,215	1,131
	iotai	-'	07,213	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

McCrosson and Tovell Tp

For the year ended December 31, 1992.

portion of loans not **LIABILITIES** from chartered banks **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 Trade accounts payable 31 234 Other 32 149 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 83,997 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 1,565 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 3,270 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 89,215 Total

Municipality

McCrosson and Tovell Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	2
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	· · · · · · · · · · · · · · · · · · ·	9,204
Employee benefits				15	5,481	636
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	72,975
Previous years' tax					17	6,649
Penalties and interest				Subtotal	18 19	2,137 81,761
Discounts allowed				Judioux	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative) - amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	759
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	82,520
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	- 0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19920826
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996 in 1997		61 62	-	-	-	-
	Total	63	-	-	-	-

Municipality

McCrosson and Tovell Tp

STATISTICAL DATA

For the year ended December 31, 1992.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 68,178 27,492 82 7. Analysis of direct water and sewer billings as at December 31 number of 1992 billings residential units all other properties residential units only Water In this municipality 39 In other municipalities (specify municipality) 41 ---42 --43 -number of 1992 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1991 47,100 47,100 Approved in 1992 Financed in 1992 69 No long term financing necessary 70 47,100 47,100 Approved but not financed as at December 31, 1992 71 Applications submitted but not approved as at Decemeber 31, 1992 72 12. Forecast of total revenue fund expenditures 1993 1995 1996 1997 1994 73 200,000 205,000 210,000 215,000 220,000