MUNICIPAL CODE: 59046

MUNICIPALITY OF: McCrosson and Tovell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McCrosson and Tovell Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	84,618	-	53,698	30,920
Direct water billings on ratepayers own municipality		2	_	_		
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	84,618	-	53,698	30,920
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	5,863	-		5,863
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	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,863	-	-	5,863
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	31,930	-	-	31,930
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	114,377			114,377
Canada specific grants		30				-
Other municipalities - grants and fees		31	4,618		-	4,618
Fees and service charges	Subtotal	32 33	38,464 157,459		-	38,464
OTHER REVENUES	Subtotal	33	157,457			157,457
Trailer revenue and licences		34				
Licences and permits		35	935	- 1	-	935
Fines		37	-			-
Penalties and interest on taxes		38	2,234			2,234
Investment income - from own funds		39	5,823			5,823
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	-			-

McCrosson and Tovell Tp

2LT - OP

TOTAL

total columns 6 to 11

12 \$

29,921

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION												
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
I. Own purposes												
General	0	1,128,160	13,970	4,180	25.70800	30.24500	29,003	423	126	39	254	76

McCrosson and Tovell Tp

2LT - OP 4

ANALYSIS OF TAXATION

For th	ne vear	ended	December	31.	1993.	
101 11	ic year	cnaca	Decentioer	5.,	1775.	

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	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	-	-	-	-	-	-	-	-	-	-	-	-

McCrosson and Tovell Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	venr e	ndød	December	31	1993
I UI LIIE	yeure	nueu	December	51,	1775.

For the year ended December 31, 1993.													
		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	maile	÷	¥	Ŧ	Ŧ	Ŷ	÷	÷	÷	Ŧ	Ŷ	÷	Ŧ
Elementary public													
General	0	1,093,745	13,970	4,180	26.792000	31.520000	29,304	440	132	-	193	79	30,148
Elementary separate													
General	0	34,415	-	-	26.792000	31.520000	922	-	-	112	-	-	1,034
Secondary public													
General	0	1,128,160	13,970	4,180	17.757000	20.891000	20,033	292	87	27	176	53	20,668
Public consolidated													

McCrosson and Tovell Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.														
-		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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 \$	
Secondary separate		•		•		•	•	•	•	•		•	•	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated							L							
·														
Total all school board taxation	0						50,259	2,580	219	139	369	132	53,698	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

McCrosson and Tovell Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	443	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	443	-	-	-
Transportation services						
Roadways		8	101,800	-	3,958	2,842
Winter Control		9	4,500	-	660	270
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	106,300	_	4,618	3,112
Environmental services			,		,	- ,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	125
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	125
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,350	-	-	35,227
Libraries		38	1,284	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,634	-	-	35,227
Planning and Development Planning and Development		44				
		41	-	-		-
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6 1	46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	114,377	-	4,618	38,464

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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 10,050	-	9,762	4,000	457	-	24,269
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 25	-	- 835	-	- 534	-	-
Protective inspection and control Emergency measures		6 -	-		-	-	-	1,394
	Subtotal	7 25	_	835	-	534	-	1,394
Transportation services								
Roadways Winter Control		8 28,610	-	101,014	-	-	-	129,62
		9 5,005	-	678	-	-	-	5,683
Transit Parking		10 - 11 -	-	-	-		-	-
Parking Street Lighting		11 -	-	-	-	-		-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal		-	101,692	-	-	-	135,307
Environmental services								
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal			-	1,003	-	1,085	-	2,088
Pollution Control		21 -	-	-	-	-	-	-
	Subtotal	22 - 23 -	-	- 1,003	-	- 1,085	-	- 2,088
Health Services	Subtotal		-	1,003	-	1,005	-	2,000
Public Health Services		24 -	-	-	-	2,153	-	2,15
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	2,098	-	-	-	2,098
		- 29	-	-	-	-	-	-
	Subtotal	30 -	-	2,098	-	2,153	-	4,251
Social and Family Services General Assistance		24				((90		((9)
Assistance to Aged Persons		31 - 32 -	-	-	-	6,680 7,568	-	6,680 7,568
Assistance to Aged Persons		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	_	-	-	-	-	-
	Subtotal		-	-	-	14,248	-	14,248
Recreation and Cultural Services								
Parks and Recreation		37 5,817	-	39,732	-	-	-	45,549
Libraries		38 -	-	-	-	1,284	-	1,284
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development Planning and Development		40 <u>5,817</u> 41 -	-	39,732	-	1,284	-	46,833
Commercial and Industrial		41 -	-	-	-	- 434		434
Residential Development		43 -	_	-	-			-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	434	-	434
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 49,507	-	155,122	4,000	20,195	-	228,824

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

McCrosson and Tovell 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 3	- 20,607
	Subtotal	4	20,607
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness			
Ontario		20	1,684
Canada Other Municipalities		21 22	-
	Subtotal	23	1,684
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	
From Own Funds		26	-
Other Donations		27 28	-
		30	-
-		31	-
	Subtotal Total Sources of Financing	32	-
Applications		33	22,291
Dwn Expenditures			
Short Term Interest Costs Other		34 35	- 22,291
ouer	Subtotal	36	22,291
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	•
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	22,291
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfigurada		48	-
i otal Unfinance	d Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

McCrosson and Tovell Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				
Police		2 3	-	-	-	-
Conservation Authority		4		-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· ·	-	-
		13	-	-	-	-
-	Subtotal	-	-			
Environmental services	Subtotat					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-			-
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Jubiolai	50				
Parks and Recreation		37	1,684	-	-	22,291
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,684	-	-	22,291
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	1,684	-	-	22,291

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

McCrosson and Tovell Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police	:	- 3
Conservation Authority		4
Protective inspection and control		
Emergency measures		
Protective inspection and control Fransportation services	Subtotal	-
Roadways	1	3 -
Winter Control		- -
Transit	10	
Parking	1'	1 -
Street Lighting	1:	2 -
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal Pollution Control	20	
	2 2	
	2. Subtotal 2:	
lealth Services	Subtotal 2.	-
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	3 -
	29	
	Subtotal 30	- 0
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	32	-
Assitance to Children	3.	
Day Nurseries	34	
-	3	
	Subtotal 30	
Recreation and Cultural Services Parks and Recreation	3	, .
Libraries	3	
Other Cultural	34	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	40	6 -
	Subtotal 4	7 -
lectricity	41	3 -
Gas	4	
Felephone	50	- 0
	Total 5	1 -

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Locatation of the Data System of the stanting billing and the stanting billing and the stanting billing and the stanting billing billing and the stanting billing bill	Tor the year ended beceniber 51, 1795.			
Al dot nuclease of the mucupaking references municipalities and construction of the mucupaking references mucupaking references municipalities and construction of the mucupaking references municipalities and construction of the mucupaking references municipalities and construction of the mucupaking references municipalities and the reference funds and the refe				1 \$
Al dot nuclease of the mucupaking references municipalities and construction of the mucupaking references mucupaking references municipalities and construction of the mucupaking references municipalities and construction of the mucupaking references municipalities and construction of the mucupaking references municipalities and the reference funds and the refe	1. Calculation of the Debt Burden of the Municipality			
i To Canbox or Japanese for the Same of th	All debt issued by the municipality, predecessor municipalities and			
: Tooler	:To Ontario and agencies		1	-
shotsal def assame by the multipoly fum often ase will for search by the search by often assa will for search by others assa will for search by others asta will for for search by other			2	-
has Al dick summed by the matchinghalt from others is a subset of the formal product of	: To other		3	-
And dide based of when it is analysed at footing for a basing for a ba		Subtotal	· ·	-
abata abata abata billow billow abata constrain abata constrain abata - sater a			5	-
below numpainters is belowed in the faither eliminant fund heldings) is seen fund the finite numerate is belowed in the faither eliminant			6	-
so water of the forwarded to retrement funds - sower	:Schoolboards		7	-
see, Mainty of the Environment delt reterement funds - sover - s	:Other municipalities		8	-
- seed of the second of the se		Subtotal	9	-
sever of marking function between sever and order externment function for the sever of the sever	Less: Ministry of the Environment debt retirement funds			
be since function include balance) = general mutual = general mutual = general mutual = general mutual = stantial = stan				-
- general multiclad 12 - - enterprise and other Subtrail 14 - Total 18 - - Total 10 - - - Introduct on the 15 analyzed as follows: 16 - - - matelinems (serial) debentures 18 -			11	-
Satoral (1) Total (5) salored as follows: interaction (16) salored a			12	-
Total 1 integer production in the 15 analyzed as follows: 16 integer fund decentures 17 integer production is and as a second of the 15 analyzed as follows: 18 integer production is and as a second of the 15 analyzed as follows: 19 integer production is and as a second of the 15 analyzed of the 15 analy	- enterprises and other		13	-
amount opported in line 15 analysed as follows: 16 1 initiality did debentures 16 1 initiality (initiality debentures) 16 16 anage turba argements 16 16 initiality of the Environment 22 1 initiaty of the Environment 23 16 initiaty of the Environment 25 16 initiaty of the Environment 25 16 initiaty of the Environment 26 16 initiaty of the Environment 27 16 initiaty of the Environment 27 16 initiaty of the Environment </td <td></td> <td>Subtotal</td> <td>14</td> <td>-</td>		Subtotal	14	-
india fur debatures india fur debatures in netalianers (rein) debatures in in tail debatures in		Total	15	-
ntalinent (unial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows:			
ong term bank loars 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				-
case purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				-
horizajes 20 20 20 20 20 20 20 20 20 20 20 20 20				
tinutry of the Environment 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25				-
	Ministry of the Environment			-
2. Total debt payable in foreign currencles (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 - par value of this amount in 28 - own funds and debt retirement funds during the year 29 - water 29 - water 30 - water 31 - water 31 - water 31 - total labeling funds at year end 32 - total labeling funds at year end 5 - total labeling funds at year end 32 - total labeling funds (pay cells 5 - actuarial deficiency 35 - actuarial deficiency 35 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial	- 		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 . anadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year Own funds . Munistry of the Environment - sever 29 - water 29 . Long term commitments and contingencies at year end 22 . Long term commitments and contingencies at year end 28 . Long term commitments and contingencies at year end 38 . Total liability for accumulated sink pay credits 33 - tutil unfunded 34 - actuarial deficiency 35 Outstand deficiency 35 Outstand in geneension funds 40 - actuarial deficiency 37 Outstanding loans guarantee from revenue, as approved by the Ontario Municipal board of counci, as the case may be - hotapial support 4 - university support 4 - leases and other agreements 4 - university support 4 - university support 4 - unive				ş
 par value of this amount in U.S. dollars c. canadian dollar equivalent included in line 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 5. Unde ferm commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments 6. Actuarial deficiency 5. Long term commitments 6. Actuarial deficiency 7. Total liability for own pension funds • initial unfunded 6	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 par value of this amount in				-
s. Interest earned on sinking funds and debt retirement funds during the year Com funds 29 Ministry of the Environment - sever 30 - water 31 - wat				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sever 30 - water 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 Total liability for own pension funds 34 - actuarial deficiency 35 Outstanding loang guarantee 36 Commitments and liabilities financed from revenue, as approved by 39 the Outario Municipal Board or Counci, as the case may be 39 - inviewrsity support 40 - leases and other agreements 41 - Cother specify 42	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - water 33 - water 34 - water 35 - water 34 - water 35 - water 36 - water 37 - water 38 - water 39 - water 39 - water 34			_	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - water 33 - water 34 - water 35 - water 34 - water 35 - water 36 - water 37 - water 38 - water 39 - water 39 - water 34	2 Interact earned on cipling funds and debt retirement funds during the year			
Actuarial balance of own sinking funds at year end 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and iabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 44			29	-
-water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 34 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - witterst support 39 - witterst support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 44				-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 6 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 9 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			31	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 6 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 9 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43				¢
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	•
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44	······································			
Total liability for accumulated sick pay credits 33				\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43	5. Long term commitments and contingencies at year end			
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			33	-
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43			34	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44				
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42 43 44	- hospital support		39	-
Other (specify) 42 43 44	- university support		40	-
43 43				-
44				-
				-
Total 45			44 45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

McCrosson and Tovell Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Weber and a to far this musicinality and					\$	\$	\$
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. 1993 Debt Charges						principal	interest
							2
						1	
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53		-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	-
					58	-	-
					59	_	-
				Total		-	-
		principal	revenue fund interest	reserve principal	e funds interest	principal	ted entities interest
	l	1	2	3	4	5	6
		\$	\$	\$	\$	\$	
1994		-	-				\$
1995				-	-	-	\$
		-	-	-	-	-	
1996		-	-				-
1996 1997				-	-	-	-
		-	-	-	-	-	-
1997		-	-	-	-	-	-
1997 1998 1999-2003 2004 onwards		-	-		-		
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	· ·		-			- - - - - -
1997 1998 1999-2003 2004 onwards	69 70		-				
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		- - - - - - -					- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71						- - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71						- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71						- - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71						- - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71						
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71						- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71						- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71						- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71					- - - - - - - - - - - - - - - - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - - - - - - - - - - - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71					- - - - - - - - - - - - - - - - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71					- - - - - - - - - - - - - - - - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71					- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McCrosson and Tovell Tp

9LT

For the year ended December 31, 1993.

		nce at nning year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	Ē	-	-	-							
Sewer rate	4	Ē	-	-	-							
Water rate	5	ſ	-	-	-							
Road rate	6	ſ	-	-	-							
	7	Γ	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12	Ļ	-	-	-							
Transit	13	Ļ	-	-	-							
Sewer	14	Ļ	-	-	-							
Library	15	Ļ	-	-	-							
	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 count	y 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McCrosson and Tovell Tp

9LT 13

For the year ended December 31, 1993.

		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	-	30,943	273	-	31,216	30,149	1,067	-	-	31,216	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	938	112	-	1,050	1,034	16	-	-	1,050	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	21,177	255	-	21,432	20,667	765	-	-	21,432	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	53,058	640	-	53,698	51,850	1,848	-	-	53,698	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

McCrosson and Tovell Tp

			1 \$
Balance at the beginning of the y	ear	1	83,99
Revenues Contributions from revenue fun	d	2	4,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contri	butions	60	-
Recreational land (the Planning	Act)	61	-
Investment income - from own		5	2,2
- other		6	-
		9	8,5
		10	-
		11	-
		12	-
	Total revenue	13	14,8
xpenditures			
Transferred to capital fund		14	20,6
Transferred to revenue fund		15	-
Charges for long term liabilities	s - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	20,6
		_	.,.
alance at the end of the year for Reserves	r:		
Reserve Funds		23	22,5
Reserve Funds		24	55,7
nalysed as follows:	Total	25	78,2
Working funds		26	22,5
Contingencies		27	-
Ministry of the Environment fun - sewer	ds for renewals, etc	28	
		29	
- water		-	
Replacement of equipment		30	46,6
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general a	dministration	34	-
- roads		35	-
	y and storm sewers	36	
	nd recreation	64	9,0
- library		65	
- other ci	ultural	66	-
- water		38	-
- transit		39	-
- housing		40	-
- industri	al development	41	-
- other a	nd unspecified	42	-
Development Charges Act		68	-
Lot levies and subdivider contri	butions	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	
		55	
Municipal Election			
Business Improvement Area		56	
		57	
	Total	58	78,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

McCrosson and Tovell Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	54,003	
Accounts receivable		•	5 1,005	
Canada		2	2,343	
Ontario		3	23,785	
Region or county		4		
Other municipalities		5	160	
School boards		6	-	portion of taxes
Waterworks		7	77	receivable for
		-	//	
Other (including unorganized areas) Taxes receivable		8	-	business taxes
Current year's levies		9	9,580	
		10	2,999	
Previous year's levies				
Prior year's levies Penalties and interest		11	916	
		12	567	
Less allowance for uncollectables (negative)		13 -	1,000	
Investments Canada				
		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
· · · · · · · · · · · · · · · · · · ·	Total	21	93,430	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

McCrosson and Tovell Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Bogian er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	54	
Other current liabilities		33	3,047	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	78,239	
Accumulated net revenue (deficit)				
General revenue		42	9,792	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,298	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	93,430	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1993.

McCrosson and Tovell Tp

12 17

1. 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				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		4,872
Employee benefits			15	4,926	313
					1 \$
2. Deductions of toy well during the year (laws the municipalities only)					ş
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax)			16	75,057
Cash collections: Current year's tax Previous years' tax				18	9,663
Penalties and interest				18	2,447
			Subtotal	19	87,167
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	84
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
recoverable nom upper eler and senoor boards				24	-
- recoverable from general municipal revenues				24	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	87,251
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				LL	
4. Tax due dates for 1993 (lower tier municipalities only)					1
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19930826
Due date of last installment (YYYYMMDD)				36	0
				r	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		- 58	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998	Total	62 - 63 -	-	-	-
	IUCAL				-

Municipality

STATISTICAL DATA

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For the year	ended	December	31,	1993.

McCrosson and Tovell Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	69,697	21,834
				,	,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· .		
In other municipalities (specify municipality)					
-	40		-		
	41	-	-	-	-
	42	-	-		-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	F				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	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		-
			50		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4
Oran statistics for de		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 47,100 - - 47,100 - 47,100 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 47,100 - - 47,100 - 47,100 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$