MUNICIPAL CODE: 59046

MUNICIPALITY OF: McCrosson and Tovell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

McCrosson and Tovell Tp

			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose
			\$	\$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	89,911	-	55,640	34,271
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	89,911	-	55,640	34,271
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act				- 1		
·		9_	5,927	· ·	-	5,927
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		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		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,927	-	-	5,927
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	31,908	-	-	31,908
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	91,265		_	91,265
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	3,958		_	3,958
Fees and service charges		32	51,915		_	51,91!
	Subtotal	33	147,138			147,138
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,781		-	3,78
Fines		37			_	
Penalties and interest on taxes		38	2,290		_	2,290
Investment income - from own funds		39	2,750		_	2,750
- other		40			_	-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	•			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McCrosson and Tovell Tp

2LT - OP

To the year chief becember 31, 1774.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY T	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,									,	,	
General	0	1,162,924	22,376	6,705	27.60000	32.47100	32,097	726			ī	-	33,157
Subtotal Levied By Mill Rate	0	•	-	-	-	-	32,097	726	218	116	•	-	33,157
Share Of Telephone And Telegraph Taxation	0	i	-	-	-	-	-	1,094	-	-	i	-	1,094
Minimum Tax (Differential Only)	0	i	-	-	-	-	20		-	-	i	-	20
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	20	,	-	-	•	-	1,114
Total Taxation	0	•	-	-	-	-	32,117	1,820	218	116	•	-	34,271
													<u> </u>
													<u> </u>

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McCrosson and Tovell Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUI	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 \$
II. Upper tier purposes	maid	•	Į.	Ţ		,		Ť	Į.		Į.	Ţ	
General	0	-	-	-	-	-	-	-	-	-	-	=	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

McCrosson and Tovell Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,119,780	22,376	6,705	25.555000	30.064000	28,616	673	201	108	-	-	29,598
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,125	-	-	-	-	1,125
Total Taxation	0	•	•	-	•	-	28,616	1,798	201	108	•	•	30,723
Elementary separate													
General	0	43,144	-	-	24.708000	29.068000	1,066	-	-	-	-	-	1,066
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16	-	-	-	-	16
Total Taxation	0	-	•	-	-	-	1,066	16	-	-	-	-	1,082
Secondary public													
General	0	1,162,924	22,376	6,705	19.211000	22.601000	22,341	506	151	81	-	-	23,079
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	756	-	-	-	-	756
Total Taxation	0	•	•	-	-	-	22,341	1,262	151	81	•	•	23,835
Public consolidated													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McCrosson and Tovell Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES	TAXES LEVIED		SUF	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
Separate consolidated													
		_	_	_	_			_	_	_		_	
Total all school board taxation	0	· · · · · · · · · · · · · · · · · · ·					52,023	3,076	352	189	-	-	55,640

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
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	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McCrosson and Tovell Tp

3

For the year ended December 31, 1994.						
			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 Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	78,300	-	3,958	3,089
Winter Control		9	4,700	-	-	210
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-		-
		14	-	-	-	-
	Subtotal	15	83,000	-	3,958	3,299
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-		75
Pollution Control		21	-	-	-	-
		22	-		-	•
	Subtotal	23	-	-	-	75
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	-	-	-	-
		F				
Recreation and Cultural Services Parks and Recreation		37	6,981	_	_	48,541
Libraries		38	1,284	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	8,265	-	-	48,541
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	1
	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-		-
Telephone		50	-	-	-	-
	Total	51	91,265	-	3,958	51,915
			-			

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	10,014	-	11,467	18,000	881	-	40,362
Protection to Persons and Property Fire	2	_	_	1,441	_	_	_	1,441
Police	3	-	-		-	-	-	
Conservation Authority	4	_	-	-	-	-	_	-
Protective inspection and control	5	-	-	-	-	598	-	598
Emergency measures	6	-		-	-	-	-	-
	Subtotal 7	-	-	1,441	-	598	-	2,039
Transportation services								
Roadways	8	27,675	-	76,887	186	-	-	104,748
Winter Control	9	5,480	-	378	-	-	-	5,858
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	33,155	-	77,265	186	-	-	110 606
Environmental services	Subtotal 15	33,155	-	//,265	186	-	-	110,606
Sanitary Sewer System	16	-	-	-	-	-	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	530	-	1,408	-	1,938
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	530	-	1,408	-	1,938
Health Services Public Health Services	24	_	_	-	-	2,239	_	2,239
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-		-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	963	-	-	-	963
	29	-	•	-	-	-	-	-
	Subtotal 30	-	ı	963	-	2,239	-	3,202
Social and Family Services								
General Assistance	31	-	-	-	-	6,919	-	6,919
Assistance to Aged Persons	32	-	-	-	-	7,667	-	7,667
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	14,586	<u> </u>	14,586
	Subtotut 50					11,300		11,500
Recreation and Cultural Services								
Parks and Recreation	37	5,703	-	41,147	3,722	-	-	50,572
Libraries	38	-	-	-	-	1,284	-	1,284
Other Cultural	39	-	-	-	-	-	-	-
Discretion and Days !	Subtotal 40	5,703	-	41,147	3,722	1,284	-	51,856
Planning and Development Planning and Development		-		_	_	_	_	
Commercial and Industrial	41 42	-	-	-	-	434	<u> </u>	434
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	_	_
	46	-	-	-	-	-	_	-
	Subtotal 47	-	-	-	-	434	-	434
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	48,872	-	132,813	21,908	21,430	-	225,023
	•	·	·				·	·

Municipality

ANALYSIS OF CAPITAL OPERATION

McCrosson and Tovell Tp

For the year ended December 31, 1994.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 186 Reserves and Reserve Funds Subtotal 186 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 900 Canada 21 Other Municipalities 22 Subtotal 23 900 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 1.086 Applications Own Expenditures Short Term Interest Costs 34 1.086 Other 35 Subtotal 1,086 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,086 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced 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

McCrosson and Tovell Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		₁Г	-		_	-
Protection to Persons and Property		Ť				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	900	-	-	1,086
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	900	-	-	1,086
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Coltantal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flandar de	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone			-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McCrosson and Tovell Tp

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		1
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures	Subtotal	
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3
-		5 -
Environmental services	Subtotal	3
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
-		
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services		-
Cemeteries		-
-		
Social and Family Services	Subtotal	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries		-
Other Cultural		-
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		15 -
		-
	Subtotal 4	-
Electricity	4	- 8
Gas		
Telephone		-
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

McCrosson and Tovell Tp

For the year ended December 31, 1994.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other :Schoolboards		7 -
:Other municipalities		8 -
, other mulicipatices	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		- 10
- water		-
Own sinking funds (actual balances) - general		42
- enterprises and other		12 -
- enterprises and other	Subtotal	14 -
	 	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
nstallment (serial) debentures		- 17
Long term bank loans		- 18
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency Long term reserve fund loans		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 -
- 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
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		32 -
7. Accounts business of own shinking funds at year end		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
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 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McCrosson and Tovell Tp

For the year ended December 31, 1994.						
6. Ontario Clean Water Agency Provincial Projects						
					total	
					outstanding	
				accumulated	capital	debt
				surplus (deficit)	obligation	charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only			46	-	-	-
- share of integrated projects			47	-	-	_
Sewer projects - for this municipality only			48	-	-	_
- share of integrated projects			49	-	-	-
7. 1994 Debt Charges			77		_	
7. 1774 Dept Charges					principal	interest
						2
					1	
Recovered from the consolidated revenue fund					\$	\$
- general tax rates *				50	_	_
- special are rates and special charges				50	-	-
- special are rates and special charges - benefitting landowners				52		-
				52		
- user rates (consolidated entities)					-	-
Recovered from reserve funds				54	-	-
Recovered from unconsolidated entities - hydro				55	_	_
- gas and telephone				57	-	-
				56	-	-
				58	-	-
-				59	-	-
			Total	78	-	-
8. Future principal and interest payments on EXISTING net debt						
8. Future principal and interest payments on EXISTING net debt		ble from the	recovera			able from
8. Future principal and interest payments on EXISTING net debt	consolidated	d revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	consolidated principal	d revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	consolidated principal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	consolidated principal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	consolidated principal 1 \$	d revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	consolidated principal 1 \$ 60	revenue fund interest 2 \$	principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996 1997	consolidated principal 1 \$ 60	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	consolidated principal 1 \$ 60	revenue fund interest 2 \$	principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996 1997 1998 1999	consolidated principal 1 \$ \$ 60	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004	consolidated principal 1 \$ 60	s trevenue fund interest 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	consolidated principal 1 \$ \$ 60	s c c c c c c c c c c c c c c c c c c c	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69	consolidated principal 1 \$ \$ 60	state of the state	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	consolidated principal 1 \$ \$ 60	state of the state	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards 77 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards 77 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards 77 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999 2000-2004 2005 onwards 77 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total *Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	consolidated principal 1 \$ \$ 60	1 revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	McCrosson and Tovell Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality		
	McCrosson and Tovell Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	30,615	108	-	30,723	29,598	1,125	-	-	30,723	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,082	-	-	1,082	1,066	16	-	-	1,082	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	23,754	81	-	23,835	23,079	756	-	-	23,835	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	school boards 36	-	55,451	189	-	55,640	53,743	1,897	-	-	55,640	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

McCrosson and Tovell Tp

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	78,239
Revenues	ı	
Contributions from revenue fund	2	21,722
Contributions from capital fund Development Charges Act	3	-
Lot levies and subdivider contributions	67	-
	60	· ·
Recreational land (the Planning Act) Investment income - from own funds	61 5	2,035
- other	6	2,033
	9	9,400
	10	-
	11	-
	12	-
Total revenue	13	33,157
Expenditures	ı	
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	-
	ļ	
Balance at the end of the year for: Reserves		22 522
Reserves Reserve Funds	23 24	22,500 88,896
Total	25	
Analysed as follows:	25	111,396
Allalysed as follows.		
Working funds	26	22,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		
	28	-
- water Replacement of equipment	29 30	66,194
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	_
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	22,502
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	200
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	-
	52	-
Vacation Pay - Council		
Waste Site	53 54	-
Waste Site Police Commission	54	-
Waste Site Police Commission Municipal Election	54 55	-
Waste Site Police Commission	54 55 56	-
Waste Site Police Commission Municipal Election Business Improvement Area	54 55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

McCrosson and Tovell Tp

11

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	in chartered banks
Cash	1	66,842	-
Accounts receivable			
Canada	2	2,051	
Ontario	3	33,200	
Region or county	4	-	
Other municipalities	5	176	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,578	business taxes
Taxes receivable		-,-	
Current year's levies	9	12,780	-
Previous year's levies	10	3,625	-
Prior year's levies	11	386	-
Penalties and interest	12	807	-
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
			ior tax sate / tax
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	1,193	1,193
Total	21	126,638	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

McCrosson and Tovell Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes		2 -	-
- capital - Ontario		-	
- Canada		-]
- Other		5 -]
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	7	7 -	1
Region or county		8 -	1
Other municipalities	7	9 -	1
School Boards		0 -	†
Trade accounts payable		1 -	†
Other		2 110	†
Other current liabilities		3 -	†
			†
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges		5 -	-
- benefitting landowners		6 -	1
- user rates (consolidated entities)		7 -	-
Recoverable from Reserve Funds		8	1
Recoverable from unconsolidated entities		9 -	-
Less: Own holdings (negative)		0 -	1
Reserves and reserve funds	4	1 111,396	1
Accumulated net revenue (deficit)			1
General revenue	4	2 4,884	
Special charges and special areas (specify)			
	4	-	
		4 -	_
	4	-	_
	4	-	
Consolidated local boards (specify) Transit operations	4	7 -	
Water operations		8	†
Libraries		9 -	†
Cemetaries		0 -	1
Recreation, community centres and arenas		1 10,248	†
		2 -	1
		3 -	†
		4 -	1
		5	1
Region or county		6 -	1
School boards		7 -	1
Unexpended capital financing / (unfinanced capital outlay)		8 -	1
,,		9 126,638	1
		,,,,,,	1

Municipality

McCrosson and Tovell Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 33,541 4.562 Employee benefits 15 5,098 310 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 76,971 8,913 Previous years' tax Penalties and interest 1,921 18 Subtotal 19 87,805 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 758 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 88,563 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 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 19940826 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1995 in 1996 59 in 1997 60 in 1998 in 1999

Municipality

McCrosson and Tovell Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,140	19,140
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		'	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	
	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
.	48	-	-	-	-
-	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
,		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	for computer
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	\$ -
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	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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 %	for computer use only
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 \$	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 %	for computer use only
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 \$ - - - -	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 \$ - - - -	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 \$ tile drainage,	from this municipality 2 \$ - - - -	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - other	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 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	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 \$ - - other submitted to O.M.B.	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 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	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 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	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 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	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 57 67 68 69 70 71 72	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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