MUNICIPAL CODE: 59046

MUNICIPALITY OF: McCrosson and Tovell Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

McCrosson and Tovell Tp

		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	91,602	-	57,340	34,262
Direct water billings on ratepayers own municipality	2	_	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4		-		-
other municipalities	5		-		-
Sul PAYMENTS IN LIEU OF TAXATION	ototal 6	91,602	-	57,340	34,262
Canada	7	,		_ [
Canada Enterprises	8		-	-	-
Ontario The Municipal Tax Assistance Act	9	5,909	-		5,909
The Municipal Act, section 157	10	-	-		-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12		-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14		-	-	-
Other	15		-	-	-
Municipal enterprises Other municipalities and enterprises	16 17		-	-	-
	ototal 18			-	5,909
ONTARIO UNCONDITIONAL GRANTS	rotat re	3,707			3,707
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 ototal 28		-		31,908
REVENUES FOR SPECIFIC FUNCTIONS	ototai Zo	31,700	<u> </u>	- 1	31,700
Ontario specific grants	29	53,384			53,384
Canada specific grants	30				-
Other municipalities - grants and fees	31	3,539			3,539
Fees and service charges	32	68,578			68,578
Sul	ototal 33	125,501			125,501
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	35 37		-	-	1,467
Fines Penalties and interest on taxes	38			-	2,505
Investment income - from own funds	39			-	3,455
- other	40	· · · · · · · · · · · · · · · · · · ·		-	-
Sales of publications, equipment, etc	42				-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46				-
	47				•
	48				-
Sale of Land	49 Stotal 50			<u>.</u>	7,427
	νισιαι 30	1.44/	-	- 1	1.4//

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

McCrosson and Tovell Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,186,305 22,376 6,705 27.03800 31.80900 32,075 712 213 33,074 32,075 712 213 74 33,074 Subtotal Levied By Mill Rate 1,167 Share Of Telephone And Telegraph Taxation 0 1,167 Municipal Drainage Charges 0 21 21 21 0 1,167 1,188 Subtotal Special Charges On Tax Bills 32,096 1,879 213 74 34,262 **Total Taxation**

Municipality

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For the year ended December 31, 1995.

McCrosson and Tovell Tp

2LT - OP

Tor the year chaca becomber 51, 1775.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
		•											

Municipality

ANALYSIS OF TAXATION

McCrosson and Tovell Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	1,156,035	22,376	6,705	25.932000	30.508000	29,978	683	204	71	-	-	30,93
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,040	-	-	-	-	1,04
Total Taxation	0	-	-	-	-	-	29,978	1,723	204	71	•	•	31,97
Elementary separate													
General	0	30,270	-	-	25.933000	30.510000	785		-	-	-	-	78
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40	-	-	-	-	4
Total Taxation	0	-	-	-	-	-	785	40	-	-	-	-	825
Secondary public													J L
General	0	1,186,305	22,376	6,705	19.397000	22.820000	23,010	511	153	53	-	-	23,72
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	812	-	-	-	1	81
Total Taxation	0	-	-	-	-	•	23,010	1,323	153	53	•		24,53
													1
Public consolidated			T	T 1		T 1		Т					,
													
													1

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AIIA	டாவக	OI.		

McCrosson and Tovell Tp

2LT - OP

For the year ended December 31, 1995.

·		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	- !
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
													1
Total all school board taxation	0			_	_		53,773	3,086	357	124		-	57,340

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	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

Winter Control				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persona and Property Price Price Price Price Protective inspection and control Conversation Authority Consequency measures Subtotal Protective inspection and control Subtotal Subtot						3	4
Fire Policia	General Government		1	-	-	-	-
Fire Policia							
Commerciation Authority	Fire		<u> </u>	-	-	-	-
Frotective inspection and control Emergency measures Subtotal 7					-		
Emergency measures			_	-	<u> </u>		
Subtotal 7							
Transportation services Roadways Roadwa	LINEI gency measures	Subtotal	-				-
Sandary Sand	T						
Winter Control Transist 10 27 Transist 11			8	41,000	- 1	3,539	5,187
Transit			<u> </u>				250
Parking	Transit		_				
Street Lighting				<u>- 1</u>		<u>- </u>	
Subtotal 15	_		12	-			-
Subtotal 15	Air Transportation		13	-		-	
Environmental services	. 				-		
Santary Sever System	ı	Subtotal	15	47,100	-	3,539	5,437
Waterworks System 18 -	Sanitary Sewer System		-				
Garbage Collection			_		-	·	
Garbage Disposal				·	-	-	<u> </u>
Pollution Control 21						+	
Subtail 23			_			+	75
Subtotal 23	Pollution Control		-				-
Health Services		Subtotal	_		-	-	- 75
Public Health Services 24	Wastth Carricas	SUDLULAI	23	 	-	-	13
Public Health Inspection and Control 25			24		_	-	-
Hospitals	Public Health Inspection and Control		-	-	-	-	-
Ambulance Services			26	<u>·</u>	-		-
Subtotal			27	-			<u> </u>
Subtotal 30	Cemeteries			·	-	·	-
Social and Family Services General Assistance 31			-	<u> </u>	-	-	-
General Assistance	ı	Subtotal	30	·	•	-	-
Assistance to Aged Persons			24	.		_	_
Assitance to Children 33			_		-		
Day Nurseries 34			<u> </u>				
Subtotal 35			_		-		
Subtotal 36			-			+	-
Parks and Recreation	ı	Subtotal	36	-			<u> </u>
Parks and Recreation	ı						
Libraries 38 1,284 - - - - -			2.7	5 000	l		42.066
Other Cultural 39			_	·			63,066
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and			-		-	+	
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Other Cultural	Subtotal	_				63,066
Planning and Development 41 -<			``	·,		 	,.
Residential Development 43 - </td <td></td> <td></td> <td>41</td> <td><u>.</u></td> <td></td> <td></td> <td></td>			41	<u>.</u>			
Agriculture and Reforestation 44 - <			42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td>_</td> <td><u> </u></td> <td>-</td> <td>-</td> <td>-</td>			_	<u> </u>	-	-	-
Subtotal 47	_		-		-	+	
Subtotal 47 -			_		-		
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		* ******	-			+	
Gas 49 - - - - Telephone 50 - - - -	ı	Subtotai	_				
Telephone 50					-		
					<u> </u>		
10731 331 33.3041 * 1 3.11/1	Telephone	Total					68,578

ANALYSIS OF REVENUE FUND

Municipality

McCrosson and Tovell Tp

EXPENDITURES For the year ended December 31, 1995. Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 8,695 10,418 431 19,544 Protection to Persons and Property Fire 859 12,226 13,085 Conservation Authority Protective inspection and control Emergency measures 511 511 Subtotal 859 12,226 511 13,596 Transportation services Roadways 27,895 32,144 13,931 73.970 Winter Control 6,482 1,173 7,655 11 Parking Street Lighting 12 Air Transportation 13 34,377 33,317 13,931 81,625 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 634 1,040 1,674 Pollution Control 21 22 Subtotal 23 634 1,040 1,674 Health Services Public Health Services 24 2,147 2,147 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 769 769 769 2,147 2,916 Subtotal 30 Social and Family Services General Assistance 6,837 6,837 32 Assistance to Aged Persons 8,804 8,804 Assitance to Children 33 34 Subtotal 36 15,641 15,641 Recreation and Cultural Services Parks and Recreation 37 2,750 56,170 10,201 69,121 Libraries 38 1,284 1,284 Other Cultural 39 40 2,750 56,170 10,201 1,284 70,405 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal Electricity 48 49 Telephone 51 45,822 102,167 36,358 21,054 205,401

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

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		2	26,157
Reserves and Reserve Funds	Subtotal	3 4	75,259 101,416
		l	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	139,657
Canada		21	18,757
Other Municipalities		22	-
otio. manopatico	Subtotal	23	158,414
Other Financing		ŀ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	374
Donations		28	-
		30	-
		31	-
		32	374
	Total Sources of Financing	33	260,204
Applications Own Expenditures			
Short Term Interest Costs		34	_
Other		35	297,504
	Subtotal	36	297,504
Transfer of Proceeds From Long Term Liabilities to:		- T	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	297,504
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	37,300
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	37,300
Proceeds From Long Torm Liabilities		46	-
- Proceeds From Long Term Liabilities		47	-
- Transfers From Reserves and Reserve Funds			
- Transfers From Reserves and Reserve Funds		48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	37,300
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	37,300

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		1	-	-	-	-
Protection to Persons and Property						
Fire		2	18,756	18,757	-	85,148
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	18,756	18,757	-	85,148
Transportation services Roadways		8	95,600	_	_	156,831
Winter Control		9	95,600	-	-	136,631
Transit		10		-	-	<u> </u>
Parking		11	-	-		-
Street Lighting		12	-	-	<u> </u>	
Air Transportation		13				_
		14		_		_
	Subtotal	-	95,600	_		156,831
Environmental services	Jubiciai		73,000			130,031
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		-	<u> </u>	-
	Subtotal	-	-		-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	25,301	-	-	55,525
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	25,301	-	-	55,525
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42 43	-	-		-
Residential Development Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	•	-
The Drainage and Shoretine Assistance		46		-	-	-
	Subtotal	- 1		-	-	-
Electricity	Junitial	48		-	-	-
Gas		49		-		-
Telephone		50	-	-	-	-
	Total	-	139,657	18,757	-	297,504

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McCrosson and Tovell Tp

7

For the year ended December 31, 1995.		
		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 Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Subtotal	15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	-
Waterworks System	18	<u> </u>
Garbage Collection	19	<u> </u>
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	-
 Subtotal	30	-
Social and Family Services	30	
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		
Libraries	37 38	-
Other Cultural	39	
Subtotal	39 40	-
Planning and Development	٦٥	
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 50	-
Telephone	50 51	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ITIES AND COMMITMENTS

McCrosson and Tovell Tp

To the year ended becember 51, 1775.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
ess: All debt assumed by others :Ontario - special purpose loans			
		80	-
:Ontario - Other :Schoolboards		81 7	-
:Other municipalities		8	-
.ouer municipatities	Subtotal	9	
.ess: Ontario Clean Water Agency debt retirement funds	Japiotai	<u> </u>	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Amount reported in line 15 analyzed as follows: inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	
Nortgages		20	-
Ontario Clean Water Agency		22	-
ong term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		L	
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actualiai balance oi own sinking lunus at year enu		32	
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

McCrosson and Tovell Tp

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. 1995 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) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	-	-
				Total	78		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
, ,		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve		recovera unconsolida	ible from ited entities
	_						
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- [-	consolidated principal 1 \$	revenue fund interest 2 \$.	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement furnity funds to the process of the proce	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	McCrosson and Tovell Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
ı	AcCrosson and Tovell Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	31,905	71	-	31,976	30,912	1,064	-	-	31,976	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	825	-	-	825	809	16	-	-	825	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	24,486	53	-	24,539	23,727	812	-	-	24,539	-
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	•	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	57,216	124	-	57,340	55,448	1,892	-	-	57,340	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

McCrosson and Tovell Tp

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		1
		\$
Balance at the beginning of the year	1	111,396
Revenues		
Contributions from revenue fund	2	10,201
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,924
- other	6 9	- 24 252
	1	26,252
	10 11	-
	12	-
Total revenue	13	41,377
	- '	71,377
Expenditures Transferred to capital fund		75.050
	14	75,259
	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21 22	75,259
Total experiature		75,259
Balance at the end of the year for:		
	23	22,500
Reserve Funds	24	55,014
Total	25	77,514
Analysed as follows:	Ì	
Working funds		
	26	22,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	19,716
	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	30,136
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- u ansic	40	-
- transit - housing		-
	41	4,662
- housing	41 42	1,002
- housing - industrial development	ŀ	-
- housing - industrial development - other and unspecified	42	•
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	42 68	-
- housing - industrial development - other and unspecified Development Charges Act	42 68 44	-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	42 68 44 46	- - 500
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	42 68 44 46 45	- - 500
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	42 68 44 46 45 47	- 500 -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	42 68 44 46 45 47 48	- 500 - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49	- 500 - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	42 68 44 46 45 47 48 49 50	- 500 - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	42 68 44 46 45 47 48 49 50	- 500 - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	42 68 44 46 45 47 48 49 50 51 52	- 500 - - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	42 68 44 46 45 47 48 49 50 51 52 53	- 500 - - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	42 68 44 46 45 47 48 49 50 51 52 53 54	- 500 - - - - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 500 - - - - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	- 500 - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

McCrosson and Tovell Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	c.ia. cc. cc ba.iib
Cash		1	27,993	-
Accounts receivable				
Canada		2	2,674	
Ontario		3	42,583	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,013	business taxes
Taxes receivable				
Current year's levies		9	9,265	-
Previous year's levies		10	3,714	-
Prior year's levies		11	886	-
Penalties and interest		12	931	-
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	-	ror cax sace / cax registration
Other long term assets		20	-	- -
•	Total	21	93,059	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

McCrosson and Tovell Tp

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 37,750 Trade accounts payable 31 Other 32 357 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 77,514 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 2,545 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 12,193 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 37,300 93,059 Total

Municipality

McCrosson and Tovell Tp

STATISTICAL DATA

For the year ended December 31, 1995.

4 North are of accepting	ways full time ampleyees as at December 34						1
Administration	nuous full time employees as at December 31					ا،	
Non-line Departm	ent Sunnart Staff					1	1
Fire	Enc Support Stan					3	
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Servi	ces					9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full time employees	
						December 31	other 2
2. Total expenditur	es during the year on:					\$	\$
Wages and salarie	S				14	33,108	1,238
Employee benefits	5				15	5,188	23
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						•
Cash collections:	Current year's tax					16	82,229
	Previous years' tax					17	12,190
	Penalties and interest					18	2,380
					Subtotal	19	96,799
Discounts allowed						20	-
	under section 363 and 364 of the Municipal Act ded to the roll (negative)						
- amounts wr						22 23	110
	inder sections 421, 441 and 442 of the Municipal Act					23	110
	from upper tier and school boards						
						24	-
- recoverable	from general municipal revenues					25	-
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
0.1 (- refunds					28	-
Other (specify)				Tatal wardwatiana		80	96,909
				Total reductions		29	90,909
Amounts added to the	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1995 (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 36	19950826
	Due date of last installment (YYYYMMDD)					30	\$
Supplementary ta	xes levied with1996 due date					37	-
5. Projected capital	expenditures and long term						
financing require	ments as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			\$	\$	\$	\$
in 1996			58	-	-	-	-
in 1997			59	-	-	-	-
in 1998			60	-	-	-	-
in 1999 in 2000			61 62	-	-	-	-
2000		Total	42	-	-	-	-

Municipality

McCrosson and Tovell Tp

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,						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	16,689	16,689
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1995 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	-	· · ·	-	
In other municipalities (specify municipality)						
-		40 41	-	-	-	-
-		42	-	-	-	-
-		43	-	-	-	-
.		64	number of	1995 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer		f	1	2	3 \$	4
In this municipality		44	-	-		
In other municipalities (specify municipality)		45		_	_	
.		46	-	-	-	-
		47	-	-	-	-
		48 65		-	-	
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds			•			1
					į	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
.		53 54	-	-	-	-
-		55	-	-	-	-
-		56 57	-	-	-	-
.		٥/ _	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3 \$
Approved but not financed as at December 31, 1994		67	\$ 47,100		\$ -	47,100
Approved in 1995		68	-	-	-	-
Financed in 1995 No long term financing necessary		69 70	- 47,100	-	-	- 47,100
Approved but not financed as at December 31, 1995		71	47,100	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-		-	-
12. Forecast of total revenue fund expenditures						
·	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 233	,000	235,000	238,000	240,000	240,000
13. Municipal procurement this year						
					1	2
						Š
Total construction contracts awarded				85		\$ -

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	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
2		
\$		
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