MUNICIPAL CODE: 59046

MUNICIPALITY OF: McCrosson and Tovell Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McCrosson and Tovell Tp

1

			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	92,439	-	57,871	34,568
Direct water billings on ratepayers						
own municipality		2	-	-	_	=
other municipalities		3	-	-	<u> </u>	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	-
	ubtotal	6	92,439	-	57,871	34,568
PAYMENTS IN LIEU OF TAXATION			, ,	l.	,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,909	-		5,909
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	_	_	_	
Liquor Control Board of Ontario		14	-	-	-	_
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
s	ubtotal	18	5,909	-	-	5,909
ONTARIO NON-SPECIFIC GRANTS					-	
Ontario Municipal Support Grant		60	125,264			125,264
		61	-			-
S	ubtotal	69	125,264			125,264
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	26,627		_	26,627
Canada specific grants		30	-		<u> </u>	-
Other municipalities - grants and fees		31	2,712		<u> </u>	2,712
Fees and service charges		32	63,879		<u> </u>	63,879
OTHER REVENUES	ubtotal	33	93,218			93,218
Trailer revenue and licences		34	_			
Licences and permits		35	2,850	-	_	2,850
Fines		37	-			
Penalties and interest on taxes		38	2,725			2,725
Investment income - from own funds		39	3,154			3,154
- other		40	1,300			1,300
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	5,281			5,281
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
•	ubtotal	50	15,310	-	-	15,310

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

MaCrasson and Tavall

McCrosson and Tovell Tp

2LT - OP

4

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES 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 1,196,816 22,376 6,705 27.03800 31.80900 32,359 712 213 33,346 32,359 712 213 62 33,346 1,201 1,201 21 21 1,201 1,222 21 32,380 1,913 213 34,568 62

Municipality

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

McCrosson and Tovell Tp

2LT - OP

Tor the year chaca beceriber 31, 1770.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	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													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		·		·									
		·		·									

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

McCrosson and Tovell Tp

2LT - OP

For the year ended becember 31, 1996.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
III. School board purposes	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
Elementary public													
		1,166,814	22,376	6,705	25.447000	29.938000	29,692	670	201	58	-	-	30,621
		-	-	-	-	-	-	1,023	-	-	-	-	1,023
		-	-	-	-	-	29,692	1,693	201	58	-	-	31,644
Elementary separate													
		30,002	-	-	25.432000	29.920000	763	-	-	-	-	-	763
		-	-	-	-	-	-	128	-	-	-	-	128
		-	-	-	-	-	763	128	-	-	-	-	891
Secondary public													
		1,196,816	22,376	6,705	19.845000	23.347000	23,751	523	156	45	-	-	24,475
		-	-	-	-	-	-	861	-	-	-	-	861
		-	-	-	-	-	23,751	1,384	156	45	-	-	25,336
Public consolidated													
i abite consolidated		-	-	-	- 1	-	-	-	-]	- 1	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

McGreen and Tavall T

McCrosson and Tovell Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
Secondary separate	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			_			 		T		_	1	T	
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation							54,206	3,205	357	103	-	-	57,871

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
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	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McCrosson and Tovell Tp

TOR SI ECII IC I ONCTION		<u> </u>				
For the year ended December 31, 1996.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 ,	2 \$	3 \$	4 ¢
			\$	\$	\$	\$
General Government		1	_	_		
Protection to Persons and Property		`⊢				
Fire		2	-	-	-	
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-			· .
	Jub	Ť				
Transportation services Roadways		8	20,600	-	2,712	6,088
Winter Control		9	20,600		-	3,375
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	20,600	-	2,712	9,463
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	100
Pollution Control		21	-	-	-	-
	Subtotal	23	-	-	-	100
Health Services	Jubiotal					100
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-		-	200
		29	-	-	-	-
	Subtotal	30	-	-	-	200
Social and Family Services		F				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,000		_	54,116
Libraries		38	1,027	-	-	- 54,116
Other Cultural		39	-	-	-	-
	Subtotal	40	6,027	-	-	54,116
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	-	-	-	<u> </u>
Electricity		48	-	-	-	
		49	-	-	-	_
Gas						
Gas Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	8,551	-	11,851	50,000	281	-	70,683
Protection to Persons and Property Fire	2	-	-	8,281	-	-	-	8,281
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	-	-	-	-	460	-	460
Energency measures	Subtotal 7	-	-	8,281	-	460	-	8,741
Transportation services								
Roadways Winter Control	8	28,030	-	72,458	-	-	-	100,488
Transit	10	6,514	-	710	-	-	-	7,224
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Faritres	Subtotal 15	34,544	-	73,168	-	-	-	107,712
Environmental services Sanitary Sewer System	16	-	-	-	_	_	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	598	-	1,645	-	1,040	-	3,283
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	598	-	1,645	-	1,040	-	3,283
Health Services		370		.,		.,ee		3,203
Public Health Services	24	-	-	-	-	2,147	-	2,147
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	222	-	999	-	-	-	1,221
	29	-	-	-	-	-	-	
	Subtotal 30	222	-	999	-	2,147	-	3,368
Social and Family Services General Assistance	31	-	-	-	_	6,763	_	6,763
Assistance to Aged Persons	32	-	-	-	-	8,727	-	8,727
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	15,490	-	15,490
Recreation and Cultural Services								
Parks and Recreation	37	2,740	-	52,477	-	-	-	55,217
Libraries	38	-	-	-	-	1,027	-	1,027
Other Cultural	39 Subtotal 40	2,740	-	52,477	-	1,027	-	56,244
Planning and Development	Subtotal 40	2,740	-	52,477	- +	1,027	-	30,244
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	45	-	-	-	-	-	<u> </u>	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	46,655	-	148,421	50,000	20,445	-	265,521

Municipality

ANALYSIS OF CAPITAL OPERATION

McCrosson and Tovell Tp

For the year ended December 31, 1996.

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	37,300
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	4	2,162 2,162
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9_	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	
		12	<u> </u>
Serial Debentures Sinking Fund Debentures		14	-
Long Term Bank Loans		15	· ·
		16	· ·
Long Term Reserve Fund Loans		17	· .
	Subtotal *	18	
Grants and Loan Forgiveness		'"⊢	
Ontario		20	37,300
Canada		21	-
Other Municipalities	Cubbash	22	
N. I.	Subtotal	23	37,300
Other Financing Prepaid Special Charges		24	
		_	
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	
Donations		28	
		30	-
		31	
	Subtotal	32	-
	Total Sources of Financing		39,462
Applications	_	"⊢	37, 102
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,162
	Subtotal	36	2,162
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,162
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	T	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		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	37,300	_	_	_
Winter Control		9	-			_
Transit		10	_	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	37,300	-	-	-
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	_	<u> </u>	-	_
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
cemeteries 		28 29	-	-	-	-
	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		27				2.4/2
Libraries		37 38	-	<u> </u>	-	2,162
Other Cultural		39		-		-
other cattarat	Subtotal		_	-	-	2,162
Planning and Development Planning and Development	222332	41	-	_	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Takel	50 51		-	-	- 2 162
	Total	51	37,300	-	-	2,162

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McCrosson and Tovell Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4
Protective inspection and control	!	5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	11	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1.	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
other cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	56	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McCrosson and Tovell Tp

8

			1 \$
		Г	-
1. Calculation of the Debt Burden of the Municipality Ill debt insued by the purposite little seed energy to principalities and			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	7
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	_
F1			_
		_	\$
3. 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	-
	·		\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		2.	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
		40	-
- university support		—	-
- 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, 1996.

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			<u> </u>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges					l .	!	
,						principal	interest
						1	2
Description of the control of the description of th						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
· · · · · · · · · · · · · · · · · ·					56	_	
-					58	-	
-					59	-	
				Total	78	-	
						<u> </u>	
ine 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		recoverab			able from	recovera	
			revenue fund		e funds	unconsolida	
						principal	
		principal	interest	principal	interest	principal	interest
	[principal 1	2	principal 3	4	5	interest 6
						1	
1997		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
		1 \$	2 \$	3 \$	4 \$ -	5 \$ -	6 \$
1998		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1998		1 \$	2 \$	3 \$	4 \$ -	5 \$ -	\$
1998 1999		1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$
1998 1999 2000		1 \$	2 \$ - -	3 \$ - -	4 \$ - - -	5 \$ - - -	6 \$
1998 1999 2000 2001		1 \$	2 \$ - - -	3 \$ - - -	4 \$ - -	5 \$ - - -	6
1998 1999 2000 2001		1 \$	2 \$ - -	3 \$ - -	4 \$ - - -	5 \$ - - -	6
1998 1999 2000 2001 2002 - 2006		1 \$	2 \$ - - -	3 \$ - - -	4 \$ - -	5 \$ - - -	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	1 \$	2 \$ - - -	3 \$	4 \$ - - -	5 \$	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards nterest to be earned on sinking funds *	l.	1 \$	2 \$	3 \$	4 \$ - - - -	5 \$	6 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards Interest to be earned on sinking funds *	70	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$	6 \$
998 999 1000 1001 1002 - 2006 1007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$	2 \$	3 \$	4 \$ - - - -	5 \$	6 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$	6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$	6 \$
998 999 1000 1001 1002 - 2006 1007 onwards Interest to be earned on sinking funds * 100wntown revitalization program 10tal 1ncludes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$	6 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on sinking funds * 1009 onwards 1	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$ 	1 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on sinking funds * 1009 onwards 1	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$	1 \$
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$ 	1 \$
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$ 	1 \$
998 999 0000 0001 0002 - 2006 0007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0, Future principal payments on EXPECTED NEW debt	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$ 	1 \$
998 999 0000 0001 0002 - 2006 0007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 997 998 999 0000	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$ 	1 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1007 onwards 1008 on sinking funds * 1009 onwards 1009 on sinking funds * 1009 on the searned on sinking funds * 1009 on the searned on Ontario Clean Water Agency debt retirement funds 1009 on Future principal payments on EXPECTED NEW debt 1997 1998 1999 1000	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$ 	1 \$
1998 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	1 \$	2 \$ 	3 \$	4 \$ - - - - -	5 \$ 	1 \$
998 999 0000 0001 0002 - 2006 0007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 997 998 999 000 000 0001	70 71	1 \$	2 \$ 	3 \$	4 \$	5 \$ 	1 \$
998 999 0000 0001 0002 - 2006 0007 onwards Increase to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 997 998 999 000 000 0001 00. Other notes (attach supporting schedules as required	70 71	1 \$	2 \$ 	3 \$	4 \$	5 \$ 	1 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on the earned on sinking funds * 1009 onwards 1009 on the earned on sinking funds * 1009 on the earned on sinking funds * 1009 on the earned on ontario Clean Water Agency debt retirement funds 1009 on the earned on Ontario Clean Water Agency debt retirement funds 1009 on the earned on EXPECTED NEW debt 1009 on the earned on EXPECTED NEW debt 1000 on the earned on EXPECTED NEW debt	70 71	1 \$	2 \$ 	3 \$	4 \$	5 \$ 	1 \$
1998 1999 1000 1001 1002 - 2006 1007 onwards 1008 on the earned on sinking funds * 1009 onwards 1009 on the earned on sinking funds * 1009 on the earned on sinking funds * 1009 on the earned on ontario Clean Water Agency debt retirement funds 1009 on the earned on Ontario Clean Water Agency debt retirement funds 1009 on the earned on EXPECTED NEW debt 1009 on the earned on EXPECTED NEW debt 1000 on the earned on EXPECTED NEW debt	70 71	1 \$	2 \$ 	3 \$	4 \$	5 \$ 	for the second s
1998 1999 12000 12001 12002 - 2006 12007 onwards 100 onwards 100 onwards 100 onwards 100 onwards 101 onwards 102 onwards 103 onwards 104 onwards 105 onwards 106 onwards 107 onwards 108 onwards 108 onwards 109 onwards 109 onwards 100 o	70 71	1 \$	2 \$ 	3 \$	4 \$	5 \$ \$	for the state of t
1998 1999 12000 12001 12002 - 2006 12007 onwards 100 onwards 100 onwards 100 onwards 100 onwards 101 onwards 102 onwards 103 onwards 104 onwards 105 onwards 106 onwards 107 onwards 108 onwards 108 onwards 109 onwards 109 onwards 100 o	70 71	1 \$	2 \$ 	3 \$	4 \$	5 \$ 	for the state of t
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$	2 \$ 	3 \$	4 \$	5 \$ 	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance Other long term debt refinanced	70 71	1 \$	2 \$ 	3 \$	4 \$ 	5 \$ \$	6 \$ \$

nicipality	
	McCrosson and Tovell Tp

9LT

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
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>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	McCrosson and Tovell Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	31,586	58	-	31,644	30,621	1,023	-	-	31,644	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	891	-	-	891	763	128	-	-	891	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	25,291	45	-	25,336	24,475	861	-	-	25,336	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	57,768	103		57,871	55,859	2,012	-	-	57,871	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

McCrosson and Tovell Tp

10

		1
		\$
Balance at the beginning of the year	1	77,514
Revenues		,
Contributions from revenue fund	2	50,000
Contributions from capital fund	3	-
Development Charges Act Lot levies and subdivider contributions	67	-
Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	1,709
- other	6	-
	9	17,170
	10	-
	11	-
	12	-
Total revenue	13	68,879
Expenditures		
Transferred to capital fund	14	2,162
Transferred to revenue fund	15	5,281
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
 Total expenditure	21	- 7 443
Total experiulture	22	7,443
Balance at the end of the year for:		
Reserves	23	22,500
Reserve Funds	24	116,450
Total	25	138,950
Analysed as follows:		
Working funds	26	22,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	70,355
Sick leave Insurance	31	-
Workers' compensation	32 33	-
Capital expenditure - general administration	34	-
- roads	35	
- sanitary and storm sewers	36	42,123
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,472
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45 47	-
Debenture repayment Exchange rate stabilization	47	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
-	57	
Total	58	138,950

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

McCrosson and Tovell Tp

11

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	132,799	-
Accounts receivable			
Canada	2	973	
Ontario	3	7,907	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,365	business taxes
Taxes receivable		,	
Current year's levies	9	9,534	-
Previous year's levies	10	3,726	-
Prior year's levies	11	1,019	-
Penalties and interest	12	1,340	-
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	40		ror cax sale / cax registration
	19		· ·
Other long term assets	20	5,120	5,120
Total	21	163,783	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

McCrosson and Tovell Tp

For the year ended December 31, 1996.

			portion of large and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Other Current Habitities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	71	130,730	
General revenue	42	4,394	
Special charges and special areas (specify)		1,371	
	43	_	
	44	_	
	45	_	
	46		
Consolidated local boards (specify)			
Transit operations	47	<u>-</u>	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Pagian or county			
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	163,783	

McCrosson and Tovell Tp

STATISTICAL DATA

For the year ended December 31, 1996.

_							
							1
1.	Number of continuous full time employees as at December 31 Administration					ار	
	Non-line Department Support Staff					1 2	1
	Fire					3	-
	Police					4	-
	Transit					5	
	Public Works					6	1
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	2
						continuous full	
						time employees December 31	other
						1	otner 2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	34,732	327
	Employee benefits				15	4,959	9
						•	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	82,226
	Previous years' tax					17	7,797
	Penalties and interest					18	2,010
					Subtotal	19	92,033
	Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	147
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	2,162
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)			Total reductions		80 29	94,342
				rotal reductions		29	94,342
An	mounts added to the tax roll for collection purposes only					30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1996 (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	0
	Due date of last installment (YYYYMMDD)					36	19960630
	5 1 1 1 1 1 1 1 1 1						\$
	Supplementary taxes levied with 1997 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 1997		58	-	-	-	-
	in 1998		59 60	-	-	-	-
	in 1999 in 2000		60 61	-	-	-	<u>-</u>
	in 2001		62	-	-	-	<u> </u>
		Total	63	-	-	-	-
					i		

McCrosson and Tovell Tp

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For the year ended December 31, 1996.

					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				8	14,96	7 14,967
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at becember 31		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	· .	-	-	-
		43	-	-	-	-
	6	64	-	-	-	-
		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4	44	-	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47		-	-	-
		48	-	-	-	-
	6	65	-	1	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				4		
and series services see miner are not on direct skining					-	
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	8	83	-	-	-	-
O. Deurstein franz aus vocasie funda						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					8	-
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 	<u>.</u>	-	-	-
		57	-	-	-	-
					•	•
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	4-4-1
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996		68	-	-	-	-
Financed in 1996 No long term financing necessary		69 70		-	-	-
Approved but not financed as at December 31, 1996		71	<u> </u>	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
		_				
12. Forecast of total revenue fund expenditures			2004	200-	2255	205 :
	2000	1	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 235,00	00	238,000	240,00	0 250,00	260,000
13. Municipal procurement this year						
					1	2
Total control to control to the second secon						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater						-