**MUNICIPAL CODE: 13001** 

MUNICIPALITY OF: North Marysburgh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

North Marysburgh Tp

1

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2 \$	3	4 \$
			\$	Ş.	\$	ş
TAXATION  Taxation from schedule 2LTxx			I		_	
or requistions from schedule 2UT		1	571,310	77,673	360,989	132,648
Direct water billings on ratepayers own municipality		2	· -	-		<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		
other municipalities		5	-	-		-
	Subtotal	6	571,310	77,673	360,989	132,648
PAYMENTS IN LIEU OF TAXATION						
Canada		7	30	-	-	30
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	4,735	-		4,735
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	127	-	-	127
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	4,892	-	-	4,892
Per Household General		19	19,410	_	_	19,410
Per Household Police		20	17,410	_	_	-
Transitional amd special assistance		22	-			
Resource Equalization		23	18,689	-	-	18,689
General Support		24	8,244	-	-	8,244
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	46,343	1	-	46,343
REVENUES FOR SPECIFIC FUNCTIONS			-			
Ontario specific grants		29	58,481			58,481
Canada specific grants		30	-			1
Other municipalities - grants and fees		31	1,500			1,500
Fees and service charges		32	33,724			33,724
OTHER REVENUES	Subtotal	33	93,705			93,705
OTHER REVENUES  Trailer revenue and licences		34				_
Licences and permits		35	4,284		<u>-</u>	4,284
Fines		37				
Penalties and interest on taxes		38	14,974			14,974
Investment income - from own funds		39	-			-
- other		40	1,240			1,240
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	-			-
	Subtotal	50	20,498	-	-	20,498
TOTAL	REVENUE	51	736,748	77,673	360,989	298,086

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

North Marysburgh Tp

2LT - OP

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ror the year ended December 31, 1906.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
L Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes  General	0	2,370,594	42,487	19,090	52.56000	61.83000	124,599	2,627	1,180	645		3	129,054
serierat		2,370,374	42,407	17,070	32.30000	01.03000	124,377	2,027	1,100	043			127,034
							-						

Municipality
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

North Marysburgh Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUF	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,370,594	42,487	19,090	30.38000	35.75000	72,019	1,519	682	373	-	2	74,595

North Marysburgh Tp

2LT - OP

For the year ended December 31, 1988.

For the year ended December 31, 1988.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	2,273,487	42,180	18,990	81.020000	95.320000	184,198	4,021	1,810	994	-	5	191,028
													<u> </u>
													-
													1
													1
													1
													1
Elementary separate			<u> </u>					<u>'</u>				•	
General	0	97,107	307	100	81.020000	95.320000	7,868	29	10	-	-	-	7,907
													<b> </b>
													1
Constitution with the													]
Secondary public  General	0	2,273,487	42,180	18,990	60.310000	70.950000	137,114	2,993	1,347	740		4	142,198
General		2,273, 107	.2,.00	.0,770	001010000	701750000	137,111	2,775	.,	, 10		·	1.2,170
													1
													] [
Public consolidated	1 1					1		Г	1	Г		Г	1
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	+												$\parallel$

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Municipality

North Marysburgh Tp

2LT - OP

		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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	97,107	307	100	60.310000	70.950000	5,856	22	7	-	-	-	5,885
													i
Separate consolidated													
				·									
Total all school board taxation	0						335,036	21,036	3,174	1,734	-	9	360,989

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	4 5				<u> </u>									i
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	11 12													
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	18													
	19 20													1
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	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

North Marysburgh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	<u> </u>	1,946
Protection to Persons and Property						
Fire Police		2 3	-	-	-	<u> </u>
Conservation Authority		4	-	<u> </u>		<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			45 700			7.10
Winter Control		8 9	45,700	<u> </u>	-	743
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	45,700	<u> </u>	-	743
Environmental services			, , , ,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		28	-	-	-	540
		29	-	-	-	-
	Subtotal	30	-	-	-	540
Social and Family Services General Assistance		31	_	_		_
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	•	-		-
	Subtotal	- 1				
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	6,000 4,328	<u> </u>		8,421
Other Cultural		39	2,453	-	1,500	3,642
	Subtotal	40	12,781	-	1,500	12,063
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-		-	4,478
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	13,954
	Subtotal	46 47	-	-		18,432
Electricity	วนมเบเสเ	48	-	<u> </u>		18,432
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	58,481	-	1,500	33,724

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

North Marysburg	h Tp

For the year ended December 31, 1988.

			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	36,381	1,557	35,163	-	200	-	73,301
Protection to Persons and Property									
Fire Police		2	-	-	8,810	-	-	-	8,810
Conservation Authority		4	-	-	-	-	4,048	-	4,048
Protective inspection and control		5	39	-	3,908	-	-	-	3,947
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	39	-	12,718	-	4,048	-	16,805
Transportation services									
Roadways Winter Control		8	34,646	-	59,731	-	-	-	94,377
Transit		10		-	-	-	-		-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
	Cultural	14	-	-	-	-	-	-	- 04 277
Environmental services	Subtotal	15	34,646	-	59,731	-	-	-	94,377
Sanitary Sewer System		16	-	-	-	-	=	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 20	8,247	-	32,526 1,518	-	-	-	32,526 9,765
Pollution Control		21	-	-	-	-	-	-	
		22	-	-	-	-	-	-	-
	Subtotal	23	8,247	-	34,044	-	-	-	42,291
Health Services Public Health Services		24	_			_		_	_
Public Health Inspection and Control		24 25		-	-	-	-		-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	320	-	2,171	-	=	-	2,491
	Cultural	29	-	-	- 2.474	-	-	-	- 2 404
Social and Family Services	Subtotal	30	320	-	2,171	-	-	-	2,491
General Assistance		31	-	=	=	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	=	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	- -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
		•							
Recreation and Cultural Services Parks and Recreation		37	2,467	_	11,552	6,804	_	_	20,823
Libraries		38		-	8,593	- 0,004	-	_	8,593
Other Cultural		39	8,186	-	3,294	-	-	-	11,480
	Subtotal	40	10,653	-	23,439	6,804	-	-	40,896
Planning and Development Planning and Development		41	560		191		_	_	7.41
Commercial and Industrial		41 42	-	-	181	-	-	-	741
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	13,954	-	-	-	-	13,954
	Called 1.	46	-	- 42.054	- 404	-	-	-	-
Electricity	Subtotal	47 48	560	13,954	181	-	-	-	14,695
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	90,846	15,511	167,447	6,804	4,248	-	284,856

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

North Marysburgh Tp

9

For the year ended December 31, 1988,

For the year ended December 31, 1988.		
		1 \$
	ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	4,804
Reserves and Reserve Funds	3	8,020
Subtotal	4	12,824
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
	12 13	<u> </u>
	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	<u> </u>
Grants and Loan Forgiveness	ľ	
	20	12,824
	21	<u> </u>
	23	12,824
Other Financing Prepaid Special Charges	24	-
	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	<u> </u>
	31	-
	33	25,648
Applications Our Expenditures		
Own Expenditures Short Term Interest Costs	34	-
Other	35	25,648
	36	25,648
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	40 41	<u>-</u>
	42	25,648
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	-
	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
· ·		

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality

North Marysburgh Tp

**6** 

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		l				
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	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		4.				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19 20	-	-	- 	-
Garbage Disposal Pollution Control		21	-	<u> </u>	-	
Pollution Control		21	-			-
<del></del>	Subtotal	ŀ		-	-	-
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	12,824	-	-	25,648
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,824	-	-	25,648
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	-	-	-	-
Electricity	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 42.024	-	-	-
	Total	51	12,824	<u>-</u>	-	25,64

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Marysburgh Tp

7

For the year ended December 31, 1988.

Protection to Persons and Property Fire Fire Police Conservation Authority Protective inspection and control Emergency measures Subtoatal Transportation services Nousbooys Transportation services Nousbooys Transportation services Nousbooys Transportation services Nousbooys Transit Parking Transit Tran				1 \$
Fire Policie Conservation Authority Productive inspection and control Emergency measures Subtotal Fransportation services Roadways Water Control Transportation services Roadways Water Control Transl Transportation Farking Air Transportation Farking Sarred Lighting Transl Farking Air Transportation Farking Air Transportation Street Lighting Transl Farking Air Transportation Transl Farking Air Transportation Transl Transl Transportation Transl Transl Transportation Transl Transportation Transl Transl Transportation Transl Transportation Transl Transl Transportation Transl Transl Transl Transportation Transl Trans	General Government		1	1,673
Policie	Protection to Persons and Property			
Conservation Authority   Frotective inspection and control	Fire		2	-
Protective impection and control   Emergency measures			3	-
Emergency measures				-
Transportation services   Face   Fa				
Transportation services   Readways   Readw	Emergency measures		-	
Roadways         #         .           Winter Control         9         .           Transit         10         .           Parking         11         .         .           Street Lighting         12         .         .            14         .         .            Subtotal         15         .         .           Environmental services         Subtotal         17         .         .           Santiany Sweer System         16         .	Transportation corvices	Subtotal	<b>′</b>	-
Winter Control         9         —           Transit         10         —           Parking         11         —           Air Transportation         12         —            shottal         13         —           Environmental services         Subtotal         15         —           Sanitary Sewer System         16         —         —           Storn Sewer System         18         —         —           Storn Sewer System         18         —         —         —           Storn Sewer System         18         — </td <td></td> <td></td> <td>8</td> <td>-</td>			8	-
Transit			_	-
Street Lighting	Transit		10	-
Air Transportation	Parking		11	-
14	Street Lighting		12	-
Subtotal   15	Air Transportation		13	-
Environmental services   16			14	-
Sanitary Sewer System         16         -           Storm Sewer System         17         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            \$20         -           Public Health Services         22         -           Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Children         33         -           Junior Services         31         -           General Assistance         31         -           Assistance to Children         33         -           Junior Services         34         -           General Assistance         34         -           Assistance to Children		Subtotal	15	-
Storm Sewer System	Environmental services			
Waterworks System         18         —           Garbage Collection         19         —           Garbage Disposal         20         —           Pollution Control         21         —	Sanitary Sewer System		16	-
Garbage Collection         19         —			17	-
Garbage Disposal         20				-
Pollution Control         21         —         22         —         2         —         2         —         2         —         2         —         2         —         2         —				-
Neath Services				
Name	Pollution Control		-	
Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Cemeteries         29         -            Subtotal         30         -           Social and Family Services         29         -         -           General Assistance         31         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nurseries         34         -         -            Subtotal         36         -           Recreation and Cultural Services         8         -         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         50         -         -           Planning and Development         41         -         -           Planning and Development <td><del>-</del></td> <td></td> <td>_</td> <td></td>	<del>-</del>		_	
Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28            Cemeteries         29            Cemeral Assistance         31            Social and Family Services         31            General Assistance         31            Assistance to Aged Persons         32            Assistance to Children         33            Day Nurseries         34             Subtotal         36            Recreation and Cultural Services              Parks and Recreation         37             Libraries         38             Other Cultural         39             Planning and Development         41            Planning and Development         41            Residential Development         45 </td <td>Hardah Camitana</td> <td>Subtotal</td> <td>23</td> <td>-</td>	Hardah Camitana	Subtotal	23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Subtotal         30         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         35         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         41         -           Planning and Development         41         -           Page sidential Development         41         -           Agriculture and Reforestation         45         103,573           Tile Drainage and Shoreline Assistance         45         1			24	_
Hospitals				
Ambulance Services       27       —         Cemeteries       28       —          29       —         Subtotal       30       —         Social and Family Services       —       —         General Assistance       31       —         Assistance to Aged Persons       32       —         Assistance to Children       33       —         Day Nurseries       35       —          Subtotal       36       —         Recreation and Cultural Services       —       37       —         Parks and Recreation       37       —       —         Other Cultural       39       —         Other Cultural       39       —       —         Planning and Development       40       —       —         Planning and Development       41       —       —         Planning and Development       41       —       —         Residential Development       42       —       —         Agriculture and Reforestation       44       —       —         Tile Drainage and Shoreline Assistance       45       —       —       —         Electricity       46 <td></td> <td></td> <td></td> <td></td>				
Cemeteries         28         -            29         -           Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            35         -           Subtotal         36         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         103,573           Electricity         5         5         103,573           Electricity         5         5         -			_	
Subtotal				
Social and Family Services         Subtotal         30         -           General Assistance         31         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nurseries         35         -         -				-
General Assistance       31          Assistance to Aged Persons       32          Assitance to Children       33          Day Nurseries       35           Subtotal       36          Recreation and Cultural Services             Parks and Recreation       37            Libraries       38 <td< td=""><td></td><td>Subtotal</td><td></td><td>-</td></td<>		Subtotal		-
Assistance to Aged Persons	Social and Family Services			
Assitance to Children       33          Day Nurseries       34           35          Subtotal       36          Recreation and Cultural Services           Parks and Recreation       37          Libraries       38          Other Cultural       39          Planning and Development       50          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45       103,573          46          Subtotal       47       103,573         Electricity       48          Telephone       50	General Assistance		31	-
Day Nurseries         34             Subtotal         36            Recreation and Cultural Services	Assistance to Aged Persons		32	-
Subtotal   35	Assitance to Children		33	-
Subtotal 36            Recreation and Cultural Services         37            Parks and Recreation         37            Libraries         38            Other Cultural         39            Planning and Development         5ubtotal         40            Planning and Development         41             Commercial and Industrial         42             Agriculture and Reforestation         44             Tile Drainage and Shoreline Assistance         45         103,573            Subtotal         47         103,573           Electricity         48            Gas         49            Telephone         50	Day Nurseries		34	-
Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       Subtotal       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       103,573          Subtotal       47       103,573         Electricity       48       -         Gas       49       -         Telephone       50       -	-		35	-
Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Subtotal       40       -         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       103,573          Subtotal       47       103,573         Electricity       48       -         Gas       49       -         Telephone       50       -		Subtotal	36	-
Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       103,573          Subtotal       47       103,573         Electricity       48       -         Gas       49       -         Telephone       50       -				
Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         103,573            Subtotal         47         103,573           Electricity         48         -           Gas         49         -           Telephone         50         -				
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal  Electricity  Gas Telephone				
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	Other Cultural	C.,hackal		
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Tile Drainage and Shoreline Assistance  Subtotal  Flectricity  Gas  Telephone	Planning and Development	Subtotal	40	-
Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       103,573          46       -         Subtotal       47       103,573         Electricity       48       -         Gas       49       -         Telephone       50       -			41	-
Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       103,573          46       -         Subtotal       47       103,573         Electricity       48       -         Gas       49       -         Telephone       50       -	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance       45       103,573          46          Subtotal       47       103,573         Electricity       48          Gas       49          Telephone       50	Residential Development		43	-
46 46			44	-
Subtotal         47         103,573           Electricity         48         -           Gas         49         -           Telephone         50         -	Tile Drainage and Shoreline Assistance		45	103,573
Electricity       48       -         Gas       49       -         Telephone       50       -			46	-
Gas       49       -         Telephone       50       -		Subtotal	47	103,573
Telephone 50 -	Electricity		48	=
	Gas		49	-
Total 51 105,246	Telephone		50	
		Total	51	105,246

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

North Marysburgh Tp

Tot the year ended beceniber 31, 1700.		
		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		1 103,573
: To Canada and agencies		2 -
: To other	Subtotal	3 1,673 4 105.246
Plus: All debt assumed by the municipality from others	Subtotal	4 105,246 5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	<b>54515141</b>	
- sewer		
- water		-
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 105,246
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 103,573
Long term bank loans		18 -
Lease purchase agreements		1,673
Mortgages		20 -
Ministry of the Environment		22 -
		24 -
		\$
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		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
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		37 -
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 - leases and other agreements		40 -
Other (specify)		42
		43
<del>-</del>		-
	Total	- 45

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

North Marysburgh Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī	<u> </u>		
					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. 1988 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund						•	,
- general tax rates *					50	1,158	399
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,469	4,485
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	-
<del></del>					59	_	-
				Total	78	10,627	4,884
				rotui	, , ,	10,027	1,001
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	13,740	8,961	-	-	-	-
1990	61	13,887	7,646	-	-	-	-
1991	62	13,246	6,409	-	-	-	-
1992	63	8,646	5,197	-	-	-	-
1993	64	8,827	4,478	-	-	-	-
1994-1998	65	46,900	11,595	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
	79 69	-	-	-	-	-	-
interest to be earned on sinking funds *	_						
interest to be earned on sinking funds * Downtown revitalization program	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	1
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-	-	1 \$
interest to be earned on sinking funds *  Downtown revitalization program  Total  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-	72	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990	69 70	-	-	-	-	- - - 72 73	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990	69 70	-	-	-	-	72	1 \$
interest to be earned on sinking funds *  Downtown revitalization program  Total  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	69 70	-	-	-	-	- - - 72 73	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	69 70	-	-	-		72 73 74 75 76	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	69 70	-	-	-	-	- - - 72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	69 70	-	-	-		72 73 74 75 76	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	69 70	-	-	-		72 73 74 75 76	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-		72 73 74 75 76	1 \$

nicipality	
	North Marysburgh Tp
	North Marysburgh 1p

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	77,295	375	77,670	I	T		I			
Special pupose requisitions  Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 4	77,295	375	77,670	74,595	3,078	-	-	-	77,673	-
Special purpose requisitions											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	5	-	-	-							
	6	-	-	-							
	7 8 -	-	-	-		_	-	_			
Subtotal levied by filliff rate special areas	•	<u> </u>	<u> </u>	<u> </u>	-	•	-	-	<u> </u>	-	
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	.2 - 4	77,295	375	77,670	74,595	3,078	-	-	-	77,673	-

Municipality	
	North Marysburgh Tp

For the year ended December 31, 1988.

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 -	11	198,099	999	-	199,098	191,028	8,084	-	-	199,112	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,907	-	-	7,907	7,907	-	-	-	7,907	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	147,329	744	-	148,073	142,198	5,887	-	-	148,085	12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	5,886	-	-	5,886	5,885	-	-	-	5,885	- 2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36 -	12	359,221	1,743	-	360,964	347,018	13,971	-	-	360,989	13

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Municipality

## **CONTINUITY OF RESERVES** AND RESERVE FUNDS

North Marysburgh Tp

For the year ended December 31, 1988.		
		1 \$
Balance at the beginning of the year	1	39,362
Revenues	-	01,002
Contributions from revenue fund	2	2,000
Contributions from capital fund  Lot levies and subdivider contributions	3	-
Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	-
- other	6	-
<del></del>	9	-
	10	-
<del></del>	11	-
 Total revenue	12	-
Total revenue	13	2,000
Expenditures Transferred to capital fund	4.4	8 020
Transferred to revenue fund	14 15	8,020
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	8,020
Balance at end of year for:  Reserves	22	22.242
Reserve Funds	23 24	33,342
Tota		33,342
Analysed as follows:		55,512
Working funds	26	11,342
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	
- water	29	-
Replacement of equipment	30	9,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	13,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64 65	-
- library - other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45 	-
Debenture repayment	47 48	-
Exchange rate stabilization  Waterworks current purposes	46 49	-
Transit current purposes	50	-
Library current purposes	51	-
<del></del>	52	-
	53	-
	54	-
	55	-
<del></del>	56	-
	57	
Tota	58	33,342

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Marysburgh Tp

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Cilaitered Daliks
Cash		1	12,161	-
Accounts receivable				
Canada		2	30	
Ontario		3	22,473	
Region or county		4	-	
Other municipalities		5	273	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,668	business taxes
Taxes receivable				
Current year's levies		9	46,934	40
Previous year's levies		10	19,015	-
Prior year's levies		11	17,775	-
Penalties and interest		12	13,798	1
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,355	portion of line 20
Capital outlay to be recovered in future years		19	105,246	registration
Other long term assets		20	-	-
-	Total	21	249,228	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

North Marysburgh Tp

For the year ended December 31, 1988.

LIADUITIEC			portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22	0.4.747	
- capital - Ontario	22	84,716	
	23	-	
- Canada - Other	24	-	
	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		11 105	
	32	11,485	
Other current liabilities	33	460	
N-4			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,673	
- special area rates and special charges	35	-	
- benefitting landowners	36	103,573	
- 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	33,342	
Accumulated net revenue (deficit)	••	33,312	
General revenue	42	13,967	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 1	
School boards	57	13	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	249,228	

Municipality

North Marysburgh Tp

STATISTICAL DATA

For the year ended December 31, 1988.

For the year ended December 31, 1988.						
4. Number of continuous full time employees as at December 34						1
Number of continuous full time employees as at December 31     Administration					ا،	
Non-line Department Support Staff					1 2	1
Fire					3	<u> </u>
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	<u> </u>
				Total	13	1
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		64,202
Employee benefits				15		5,025
					ļ	· · · · · · · · · · · · · · · · · · ·
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	537,793
Previous years' tax					17	38,625
Penalties and interest					18	10,649
Discounts allowed				Subtotal	19 20	587,067
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					•	.7.
- recoverable from general municipal revenues					24 25	676 161
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	=
Other (specify)					80	-
			Total reductions		29	587,904
Amounts added to the tax roll for collection purposes only					30	13,954
Business taxes written off under subsection 495(1) of the Municipal Act					81	538
						1
Tax due dates for 1988 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880630
Due date of last installment (YYYYMMDD)					36	19880930
Supplementary taxes levied with1990 due date					37	-
					ı	
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana 4	<i>6</i> :i	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ĺ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	5,000	-	-	-
in 1990		59	90,000	-	-	-
in 1991 in 1992		60 61	10,000 5,000	-	-	<u> </u>
in 1993		62	5,000	-	-	<u> </u>
	Total	63	115,000	-	-	-
			* * * * * * * * * * * * * * * * * * * *	1	1	

Municipality

North Marysburgh Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,976	17,351
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1988 billings residential units	all other properties	computer use
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	04			-	
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
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 municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds				·	1 \$
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				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	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	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	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		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 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 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 \$	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 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	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	54 55 56 57	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 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	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	54 55 56 57 67 68 69	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 403,600	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	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	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	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
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