MUNICIPAL CODE: 13004

MUNICIPALITY OF: South Marysburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Couth Marych

South Marysburgh Tp

1 3

For the year ended December 31, 1989.

			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	422,721	61,068	255,289	106,36
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-		F	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 422,721	- 61,068	255,289	- 106,36
PAYMENTS IN LIEU OF TAXATION	Subtotal	_٥	422,721	01,000	233,207	100,50
Canada		7	8,153	-	-	8,15
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,929	-		1,92
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	_	-	-
Ontario Hydro		13	87	-	-	8
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	10,169	-	-	10,10
ONTARIO UNCONDITIONAL GRANTS						,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	42,618		-	42,61
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	116,466			116,46
Canada specific grants		30	1,900			1,90
Other municipalities - grants and fees		31	7,439			7,4
Fees and service charges		32	24,735			24,7
	Subtotal	33	150,540			150,54
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,164	-	-	4,16
Fines		37	-			-
Penalties and interest on taxes		38	5,770			5,77
Investment income - from own funds		39	-			-
- other		40	2,773			2,7
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	i	44	-			-
Contributions from non-consolidated entities		45	-			-
		46	1,825			1,8
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	14,532	-	-	14,53
	L REVENUE	51	640,580	61,068	255,289	324,22

Municipality

South Marysburgh Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

for the year chied beechider 51, 1909.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	1,501,455	41,950	13,705	64.10000	75.41000	96,243	3,163	1,033	2,501	-	-	102,940

Municipality

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ANALYSIS OF TAXATION								2LT - OP					
For the year ended December 31, 1989.	-	LOCAL	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
		1	2 \$	3 \$	4	5	6 \$	7	8 \$	9 S	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,501,455	41,950	13,705	37.74000	44.40000	56,665	1,863	609	-	-	-	59,137
													┫━━━━━┫
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													-

2LT - OP

Municipality

South Marysburgh Tp

ANALYSIS OF TAXATION

For	the	vear	ended	December	31	1989
101	CIIC	ycui	cnaca	December	51,	1707.

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	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
III. School board purposes	MAID	\$	\$	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	1,447,580	39,800	13,060	86.270000	101.500000	124,883	4,040	1,326	-	-	-	130,249
													┨┝────
	_												-
Elementary separate			•										
General	0	53,875	2,150	645	86.270000	101.500000	4,648	218	66	-	-	-	4,932
Secondary public								1					
General	0	1,447,580	39,800	13,060	71.510000	84.130000	103,516	3,348	1,099	-	-	-	107,963
	_												_
													-
								+					
													1
Public consolidated	1		• •					· ·			•		
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							-						

2LT	-	OP	
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ANALYSIS OF TAXATION

							<u></u>						1	
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	53,875	2,150	645	71.510000	84.130000	3,853	181	54	-	-	-	4,088	
Separate consolidated										r			ı —————	
Total all school board taxation	0				E		236,900	15,844	2,545	-	-	-	255,289	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	evies for special pu	rposes (please spe	cify	_				water service charges		sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
	1															
	2															
	3															
	4													 		
	6													<u> </u>		
	7															
	8													 		
	9													 		
	11															
	12	2														
	13													 		
	14 15													 		
	16															
	17															
	18			-		-					-			 		
	19 20			+										 		
	21															
	22															
	23													 		
	24 25			+										 		
	26															
	27															
	28													 		
	29 30													 		
	31													<u> </u>		
	32	2														
	33													ļ		
	34 35													 		
	5.	í Lenna II.		1	I	L	1				L	I	I	L		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				water service charges		sewer service 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

South 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	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	-
	Subtotal	- '-	-	-	-	-
Transportation services						
Roadways Winter Control		8	98,329	-	-	-
		9	6,800	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-		-	-
Air Transportation 		13 14	-	-	-	-
	Subtotal	15	- 105,129	-	-	
Environmental services	Subtotal		105,127	_	_	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		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	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-		-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	13,245
Libraries		38	3,561	-	5,939	580
Other Cultural		39	1,776	1,900	1,500	3,700
	Subtotal	40	11,337	1,900	7,439	17,525
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,210
	6 1 4 4 1	46	-	-	-	-
Floatricity	Subtotal	47	-	-	-	7,210
Electricity		48 40	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Tetal	50 51	- 116.466	-	- 7 439	-
	Total	רי בינ	116,466	1,900	7,439	24,735

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

South Marysburgh 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	34,273	-	35,211	9,000	-	-	78,484
Protection to Persons and Property									
Fire		2	1,952	-	5,734	-	-	-	7,686
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	2,990	-	2,990
Protective inspection and control		5	915	-	1,191	-	-	-	2,106
Emergency measures	Cultured	6	-	-	-	-	-	-	-
Transportation services	Subtotal	7	2,867	-	6,925	-	2,990	-	12,782
Roadways		8	42,774	-	116,086	-	-	-	158,860
Winter Control		9	-	-	10,000	-	-	-	10,000
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	2,167	-	-	-	2,167
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	42,774	-	128,253	-	-	-	171,027
Environmental services Sanitary Sewer System		16			-	-		-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	5,644	-	2,759	-	-	-	8,403
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	5,644	-	2,759	-	-	-	8,403
Health Services Public Health Services		24							
		24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	-	-	-	
Ambulance Services		27	-	-			-	-	
Cemeteries		28	210	-	250	-	-	-	460
		29		-		-	-	-	-
	Subtotal		210	-	250	-	-	-	460
Social and Family Services General Assistance									
		31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-		-	-	-
		35	-	-		-	-		
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	7,478	-	11,126	5,660	-	-	24,264
Libraries		38	4,798	-	6,303	-	-	-	11,101
Other Cultural	C	39	6,836	-	2,085	-	-	-	8,921
Planning and Development	Subtotal	40	19,112	-	19,514	5,660	-	-	44,286
Planning and Development		41	-	-	1,925	-	-	-	1,925
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	7,210	-	-	-	-	7,210
		46	-	-	-	-	-	-	-
	Subtotal		-	7,210	1,925	-	-	-	9,135
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

South Marysburgh Tp

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds		-	
Revenue Fund Reserves and Reserve Funds		2 3	9,660
	Subtotal	4	9,660
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	5,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	5,000
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		27	-
		20 30	
		31	-
-	Subtotal	32	-
	Total Sources of Financing		- 14,660
Andiantiana		33	14,000
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	9,660
	Subtotal	36	9,660
Transfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	5,000
	Subtotal	40	5,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	14,660
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:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unaversided Capital Financial)	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

For the year ended December 31, 1989.

South Marysburgh Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,000
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	_	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	_		
Storm Sewer System		17	-		-	-
Waterworks System		18			-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	_	_	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons		32 33	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-		-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,660
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,660
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C 1 4 4 5	46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptone	Total	-	-		-	9,660
		- 'L	-	-	-	7,000

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

South Marysburgh Tp

7 11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	e	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	Subtotal 15	
Environmental services	Subtotal	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	,
	37 38	
Libraries		
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	
	46	· · · · ·
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	50	1

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Tor the year ended beceniber 51, 1969.			
			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	20,819
: To Canada and agencies		2	-
: To other	Subtotal	3	- 20,81
Plus: All debt assumed by the municipality from others	Sublocal	5	- 20,81
Less: All debt assumed by others		_	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
ess: Ministry of the Environment debt retirement funds	Sublocal	,	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	20,81
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16 17	-
nstallment (serial) debentures .ong term bank loans		18	20,81
ease purchase agreements		19	-
Aortgages		20	-
linistry of the Environment		22	-
-		23	-
-		24	-
			\$
 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
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		32	-
		L	
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	-
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		26	-
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
· · · · · · · · · · · · · · · · · · ·		39	-
- hospital support		L	
		40	-
- hospital support		40 41	-
 hospital support university support leases and other agreements Other (specify) 		41 42	-
 hospital support university support leases and other agreements 		41	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

South Marysburgh Tp

Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only					accumulated surplus (deficit) 1	total outstanding capital obligation	debt charges
- share of integrated projects Sewer projects - for this municipality only					surplus (deficit)	capital	
- share of integrated projects Sewer projects - for this municipality only					surplus (deficit)		
- share of integrated projects Sewer projects - for this municipality only					1		
- share of integrated projects Sewer projects - for this municipality only					•	2	3
- share of integrated projects Sewer projects - for this municipality only					\$	\$	\$
Sewer projects - for this municipality only				46	-	-	-
Sewer projects - for this municipality only				47	-	-	-
share of integrated projects				48	-	-	-
 share of integrated projects 				49	-	-	-
7. 1989 Debt Charges					1		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,287	1,923
- 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	5,287	1,923
	-	consolidated		reserve		unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1990	60	\$	\$	\$	\$	\$	\$
1991	61	4,765 4,315	1,861 1,415	-	-	-	-
1992	62	3,038	981	-	-	-	
1993	63	1,092	696	-	-	-	-
1994	64	1,092	609	-	-	-	-
1995-1999	65	6,430	1,467	-	-		-
2000 onwards	79	-	-		-	-	-
interest to be earned on sinking funds *	69		-		-		-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	20,819	7,029	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	L	20,017	,,027				
9. Future principal payments on EXPECTED NEW debt	-						
· ····································						г	
							1
							\$
1000						72	-
1990						73	-
1991						74	-
1991 1992							
1991 1992 1993						75	-
1991 1992					-	76	-
1991 1992 1993 1994					Total		
1991 1992 1993					Total	76	-
1991 1992 1993 1994					Total	76	-
1991 1992 1993 1994					Total	76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Marysburgh Tp

9LT

For the year ended December 31, 1989.

	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 5	12 \$	11 ¢
UPPER TIER	Ş	Ş	\$	Ş	\$	\$	Ş	\$	\$	Ş	\$
OFFEN TIEN Included in general tax rate for upper tier purposes											
General requisition	1	60,928	-	60,928							
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	10	-	-	-							
Subtotal levied by mill rate general	11 - 143	60,928	-	60,928	59,137	1,931	-	-	-	61,068	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 - 143	60,928	-	60,928	59,137	1,931	-	-	-	61,068	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Marysburgh Tp

9LT 13

For the year ended December 31, 1989.

		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)												
	3	0-2	134,870	-	-	134,870	130,249	4,619	-	-	134,868	- 4
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 - 19	4,931	-	-	4,931	4,932	-	-	-	4,932	- 18
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 7	111,402	-	-	111,402	107,963	3,438	-	-	111,401	6
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	4,088	-	-	4,088	4,088	-	-	-	4,088	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 14	255,291	-	-	255,291	247,232	8,057	-	-	255,289	. 16

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

South Marysburgh Tp

			1 \$
Balance at the beginning o	f the year	1	35,000
Revenues Contributions from reven	nue fund	2	5,000
Contributions from capit	al fund	3	-
Lot levies and subdivide		60	-
Recreational land (the P	lanning Act)	61	-
Investment income - from		5	-
- (other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	5,00
Expenditures		ľ	
Transferred to capital fu	Ind	14	-
Transferred to revenue f	fund	15	-
Charges for long term lia	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the	year for:		
Reserves		23	40,00
Reserve Funds		24	-
	Total	25	40,0
nalysed as follows:			
Working funds		24	40.0
		26	40,0
Contingencies	ant funde for renowals, etc.	27	-
- sewer	ent funds for renewals, etc	28	-
- water		29	-
Replacement of equipme	nnt	30	
Sick leave		ŀ	-
Insurance		31	
		32	-
Workmens' compensation		33 34	-
Capital expenditure - ge	roads	ŀ	-
		35	-
	sanitary and storm sewers	36	-
	parks and recreation	64	-
	library	65	-
-	other cultural	66	-
-	water	38	-
	transit	39	-
	housing	40	-
-	industrial development	41	-
-	other and unspecified	42	-
Lot levies and subdivide	r contributions	44	-
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
Waterworks current purp	ooses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

South Marysburgh Tp

11 16

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	48,254	-
Accounts receivable			
Canada	2	8,153	
Ontario	3	5,100	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	17,485	-
Previous year's levies	10	4,440	-
Prior year's levies	11	2,945	-
Penalties and interest	12	3,425	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	20,819	registration
Other long term assets	20		-
Total	21	110,621	
l	<u></u>	110,021	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

South Marysburgh Tp

				portion of loans no
IABILITIES				from chartered ban
Current Liabilities Temporary loans - current purposes		22	25,000	
- capital - Ontario			35,000	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20	-	
Region or county		27	-	
Other municipalities				
		29	-	
School Boards		30	-	
Trade accounts payable Other		31	-	
		32	-	
Other current liabilities		33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	20,819	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		40 41	40,000	
Accumulated net revenue (deficit)		41	40,000	
General revenue		42	- 4,617	
Special charges and special areas (specify)			.,	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	11,252	
Cemetaries		50	-	
Recreation, community centres and arenas		51	5,425	
		52	2,761	
		53		
		54	_	
		55	-	
Region or county		56	- 3	
School boards		57		
Inexpended capital financing / (unfinanced capital outlay)		58		
nexpended capital inflations / (unimated capital outlay)	Total	58	- 110,621	

Municipality

STATISTICAL DATA

-			•	•						_		•		•	•		
Fo	r	th	ie	ye	ear	eı	nde	d	Dec	em	be	?r	3	1,	1	989	

South Marysburgh Tp

Г					
1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	
Public Works				6	1
Health Services				7	-
Homes for the Aged				, 8	
Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				10	-
Planning				11	-
- coming			Tatal	12	2
			Total		Z
				continuous full time employees	
				December 31	other
				1 \$	2
2. Total expenditures during the year on:					\$
Wages and salaries			14		23,140
Employee benefits			15	7,557	725
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	405,236
Previous years' tax				17	14,842
Penalties and interest				18	6,920
			Subtotal	19	426,998
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	1,499
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	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	428,497
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19890415
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890630
Due date of last installment (YYYYMMDD)				36	19890930
					\$
Supplementary taxes levied with1990 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		ŝ	\$	\$	\$
in 1990		58		-	-
in 1991				-	-
in 1992				-	-
in 1993				_	-
in 1994				-	-
	Total			-	-
				I	

Municipality

STATISTICAL DATA

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• • • • • • •		
For the yea	r ended December 31, 198	89.

South Marysburgh Tp

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 37,214	\$ 32,375
			02	57,214	32,375
7. Analysis of direct water and sewer billings as at December 31		number of	1989 billings	1	
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		Į.	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-		-	
	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
_		1	2	3	4
Sewer	44	-	<u>s</u>	<u>s</u>	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
ç					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds				•	1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
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	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	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 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 - - -	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 5	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 5 tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 72 1990 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$