MUNICIPAL CODE: 13004

MUNICIPALITY OF: South Marysburgh Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

South Marysburgh Tp

1 3

For the year ended December 31, 1992.

			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	658,580	88,341	395,406	174,833
Direct water billings on ratepayers own municipality		2	-	_		_
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 658,580	- 88,341	395,406	- 174,833
PAYMENTS IN LIEU OF TAXATION	Subtotui		030,300	00,341	373,400	174,000
Canada		7	27,409	3,662	16,391	7,356
Canada Enterprises		8	-	-	-	-
Ontario		_				
The Municipal Tax Assistance Act		9	5,958	2,017		3,941
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-	· ·	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	118	-	-	118
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	33,485	5,679	16,391	11,415
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	ľ			
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	46,909			46,909
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	-°_	-10,707			-10,707
Ontario specific grants		29	104,227			104,227
Canada specific grants		30	1,700		-	1,700
Other municipalities - grants and fees		31	7,823		-	7,823
		31			-	
Fees and service charges	Subtotal	32	32,220		-	32,220
	Sublocal	33	145,970			145,970
		~/ _				
Trailer revenue and licences		34				
Licences and permits		35	3,043	-	-	3,043
Fines		37	-			-
Penalties and interest on taxes		38	11,489		_	11,489
Investment income - from own funds		39	-		-	-
- other		40	892		_	892
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	1,825			1,825
		47	· ·			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	17,249	-	-	17,249
TOTAL	REVENUE	51	902,193	94,020	411,797	396,376

							Municipality						_
ANALYSIS OF TAXATION									South Mar	ysburgh Tp			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	31,614,130	608,550	215,550	5.18200	6.09700	163,825	3,710	1,314	1,365	-	-	170,214
													┨┝─────┤
	+												┨┝────┤
													┨┝────┤
	+												┨┝─────┤
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South Marysburgh Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1992.	For	the	vear	ended	December	31.	1992.
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	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUF	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	31,614,130	608,550	215,550	2.63900	3.10500	83,430	1,890	669	-	-	-	85,989

Municipality

South Marysburgh Tp

ANALYSIS OF TAXATION

For t	he veni	ended	December	31	1992
101 1	ne yeu	chucu	December	51,	1//2.

ANALISIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public General	0	30,555,480	533,300	192,975	6.673000	7.851000	203,896	4,187	1,515	-	-	-	209,598
													_
													-
Elementary separate													
General	0	1,058,650	75,250	22,575	6.673000	7.851000	7,064	591	177	-	-	-	7,832
Secondary public	0	30,555,480	533,300	192,975	5.139000	6.046000	157,025	3,224	1,167			-	161,416
General	Ű	50,555,400	555,500	172,773	3.137000	0.040000	137,023	5,224	1,107				
													-
Public consolidated													

Aunicipality

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ANALYSIS OF TAXATION									South Mar	ysburgh Tp			2LT - OP	
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			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 S	7	8	9	10 \$	11	12	
Secondary separate	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	
General	0	1,058,650	75,250	22,575	5.139000	6.046000	5,440	455	136	-	-	-	6,031	
													-	
Separate consolidated	I													

Separate consondated											
Total all school board taxation	0]			373,425	18,986	2,995	-	-	-	395,406

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments Telephone & in lieu of Telegraph taxes 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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 Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 8,555	-	-	-
Emergency measures		6 -	-		
	Subtotal	7 8,555	-	-	-
Transportation services					
Roadways		8 74,000	-	-	-
Winter Control		9 8,500	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 82,500	-	-	-
Environmental services Sanitary Sewer System					
		16 - 17 -	-		-
Storm Sewer System Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
		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		37 6,000	-	-	11,730
Libraries		38 3,852	-	6,323	11,743
Other Cultural		39 3,320	1,700	1,500	4,876
	Subtotal	40 13,172	1,700	7,823	28,349
Planning and Development					
Planning and Development		41 -	-		-
Commercial and Industrial		42 -	-	-	-
Residential Development Agriculture and Reforestation		43 -		-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	- 3,871
		45 -	-	-	
		47 -			3,871
Electricity		48 -	-		
Gas		49 -	-		-
Telephone		50 -	-	-	-
		51 104,227		7,823	32,220

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

South Marysburgh Tp

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		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 40,078	-	48,486	-	-	-	88,564
Protection to Persons and Property								
Fire		2 3,769	-	6,954	69,675	-	-	80,398
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	3,830	-	3,830
Protective inspection and control		5 3,130	-	12,604	-	-	-	15,734
Emergency measures	Subtotal	6 - 7 6,899	-	- 19,558	- 69,675	- 3,830	-	- 99,962
	Subtotal	7 0,077	-	19,556	07,075	5,650		77,702
Transportation services								
Roadways Winter Control		8 56,385	-	68,730	-	-	-	125,115
		9 -	-	16,936	-	-	-	16,936
Transit		10 - 11 -	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-	- 1,585	-	-	-	1,585
Air Transportation		13 -		-				-
		14 -	-	-	-	-	-	-
	Subtotal		-	87,251	-	-	-	143,636
Environmental services				- / -				.,
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 6,240	-	1,109	-	-	-	7,349
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 6,240	-	1,109	-	-	-	7,349
Health Services Public Health Services		24 -	_	_	_	_	-	-
Public Health Inspection and Control		24 - 25 -	-	-	-	-		
Hospitals		26 -		-		-		-
Ambulance Services		27 -		-		-		
Cemeteries		28 -	-	1,477	-	-	-	1,477
		29 -	-	-	-	-	-	-
	Subtotal		-	1,477	-	-	-	1,477
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 1,736	-	22,217	1,240	-	-	25,193
Libraries		38 6,623	-	7,764	25,796	-	-	40,183
Other Cultural		39 11,612	-	3,885	-	-	-	15,497
	Subtotal	40 19,971	-	33,866	27,036	-	-	80,873
Planning and Development								
Planning and Development		41 -	-	427	-	-	-	427
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	3,871	-	-	-	-	3,871
		46 - 47 -	- 2 871	-	-	-	-	-
Electricity		47 - 48 -	3,871	427	-	-	-	4,298
Gas		48 - 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-		
· · · · · · · · · · · · · · · · · · ·		1						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

South Marysburgh Tp

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			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	96,711
	Subtotal	4	96,711
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	6,000
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	6,000
Ontario		20	13,720
Canada		21	-
Other Municipalities		22	-
Other Finneing	Subtotal	23	13,720
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	2,750
Investment Income From Own Funds		24	-
		26	
Other		27 28	-
Donations		-	-
		30	-
		31	-
		32	2,750
		33	119,181
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	- 113,181
Other	Subtotal	36	
Transfer of Proceeds From Long Term Liabilities to:		F	113,181
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	6,000
		40	6,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	119,181
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
		45 46	
Proceeds From Long Term Liabilities Transform From Decorpton and Reserve Funds		46	
- Transfers From Reserves and Reserve Funds		47 48	-
••		48 49	•
	Total ommanced Capital Outlay (Onexpended Capital Financing)	77	
		-~L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

South Marysburgh Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	69,675
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6			-	
	Subtotal	7	-	-	-	69,675
Transportation services		Ē				
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 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		20	-	-	-	-
		22	-		-	
	Subtotal	23			-	
Health Services Public Health Services	Jubiolai	24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	_	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32				-
Day Nurseries		33 34	-	-	-	
		35			-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,240
Libraries		38	13,720	-	-	42,266
Other Cultural		39	-	-	-	-
	Subtotal	40	13,720	-	-	43,506
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 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
n eteprione	Total	-	- 13,720	-	-	- 113,181
	TULA	51	13,720		-	113,101

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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		6	-
	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking General High Marking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Invironmental services Sanitary Sewer System			
		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		1	-
		2	-
Health Services	Subtotal 2	.3	-
Public Health Services	-	4	-
Public Health Inspection and Control		.5	
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
		0	
Social and Family Services	Subtotal		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children		3	-
Day Nurseries		4	-
-		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development		<u> </u>	
Planning and Development	2	1	-
Commercial and Industrial	2	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	14,70
	4	6	-
	Subtotal 4	7	14,70
Electricity	2	8	-
Gas	2	9	-
Telephone	5	0	-
	Total 5	1	14,70

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			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	14,7
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	14,7
Itus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		4	-
:Schoolboards		6 7	-
:Other municipalities		8	
.ourer municipatities	Subtotal	9	
.ess: Ministry of the Environment debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	14,7
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
nstallment (serial) debentures		17	14,7
.ong term bank loans		18	
Lease purchase agreements		19	-
Nortgages		20	-
۸inistry 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	-
			\$
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		32	-
			\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

South Marysburgh Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	-	-
						-	
Sewer projects - for this municipality only				48	-		
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						Ş	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	_	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	2,906	965
- 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	2,906	965
		consolidated	revenue fund				
	-	principal			e funds interest		ited entities
	- Г	principal	interest	principal	interest	principal	interest
		1	interest 2	principal 3	interest 4	principal 5	interest 6
1002		1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993	60	1 \$ 1,506	interest 2 \$ 1,176	principal 3	interest 4	principal 5	interest 6
1994	61	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		1 \$ 1,506	interest 2 \$ 1,176	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994	61	1 \$ 1,506 1,627	interest 2 \$ 1,176 1,055	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994 1995	61 62	1 \$ 1,506 1,627 1,757	interest 2 5 1,176 1,055 926	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1994 1995 1996	61 62 63	1 5 1,506 1,627 1,757 1,898 2,050	interest 2 5 1,176 1,055 926 784 633	principal 3 \$ - - - -	interest 4 5	principal 5 5	interest 6 5 - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1 5 1,506 1,627 1,757 1,898 2,050 5,864	interest 2 5 1,176 1,055 926 784 633 1,138	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1 5 1,506 1,627 1,757 1,898 2,050 5,864 -	interest 2 5 1,176 1,055 926 784 633 1,138 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 1,506 1,627 1,757 1,898 2,050 5,864 - - - -	interest 2 5 1,176 1,055 926 784 633 1,138 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Marysburgh Tp

9LT

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13

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 85,989 85,989 -Special pupose requisitions ---Transit rate ------Library rate ------------Payments in lieu of taxes 5,679 5,679 -2,352 2,352 Telephone and telegraph taxation 10 -85,989 2,352 5,679 94,020 Subtotal levied by mill rate -- general 94.020 94,020 11 ----Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---19 ----------Direct water billings 20 ----------

For the year ended December 31, 1992.

Water rate

Sewer rate

Road rate

Water

Transit

Sewer

Library

Speical charges

Sewer surcharge on direct water billings

21

Total region or county 22

-

-

-

94,020

-

-

-

94,020

-

85,989

-

2,352

-

-

-

5,679

-

-

-

94,020

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Marysburgh Tp

9LT 13

For the year ended December 31, 1992.

		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)												
	30	-	224,700	-	-	224,700	209,598	5,842	9,260	-	224,700	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,938	-	-	7,938	7,832	106	-	-	7,938	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	173,046	-	-	173,046	161,416	4,499	7,131	-	173,046	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,113	-	-	6,113	6,031	82	-	-	6,113	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	411,797	-	-	411,797	384,877	10,529	16,391	-	411,797	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

South Marysburgh Tp

			1 \$
alance at the beginning of the year		1	10,00
evenues Contributions from revenue fund		2	
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
	•		
alance at the end of the year for:			
Reserves		23	10,0
Reserve Funds		24	
	Total	25	10,0
nalysed as follows:			
Working funds			10.0
		26	10,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
		29	
- water		30	
Replacement of equipment		-	
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		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	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
		56	
Business Improvement Area		501	
Business Improvement Area 		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

South Marysburgh Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	37,999	-
Accounts receivable				
Canada		2	-	
Ontario		3	16,700	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,117	business taxes
Taxes receivable				
Current year's levies		9	60,490	-
Previous year's levies		10	18,570	-
Prior year's levies		11	5,537	-
Penalties and interest		12	10,720	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	817	portion of line 20
Capital outlay to be recovered in future years		19	14,702	registration
Other long term assets		20	-	-
	Total	21	169,652	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

South Marysburgh Tp

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	110,000	
- capital - Ontario		22	-	
- Canada - Other		24	-	
		25	69,600	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20	-	
Region or county		27	-	
Other municipalities				
		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
		34	-	
- special area rates and special charges			-	
- benefitting landowners		36	14,702	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	10,000	
Accumulated net revenue (deficit) General revenue		10	50 500	
		42	- 52,582	
Special charges and special areas (specify)		43	-	
			-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49 5 0	1,033	
Cemetaries		50	-	
Recreation, community centres and arenas		51	8,901	
		52	7,998	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	169,652	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

South Marysburgh Tp

					1
1. Number of continuous full time employees as at December 31					
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				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	59,280	26,247
Employee benefits			15	11,181	1,651
					1
					\$
3 Paductions of tax roll during the year (lower tier municipalities and a)					
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	598,090
Previous years' tax				17	36,785
Penalties and interest				18	9,099
			Subtotal	19	643,974
Discounts allowed			Subtotut		
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	2,953
Tax adjustments under sections 421, 441 and 442 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	-
other (specify)					
		Total reductions		29	646,927
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				-	
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19920329
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19920626
Due date of last installment (YYYYMMDD)				36	19920925
					\$
Supplementary taxes levied with1994 due date				37	-
שטארוובוונמוש נמאכש נכאובט אונווזאא טעל טמנל				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		58 -	-	-	-
in 1994			-	-	-
111 1774		- 59			
. 1005					-
in 1995		60 -	-	-	
in 1995 in 1996		60 - 61 -	-	-	-
in 1996	Total	61 - 62 -	-	-	-
in 1996	Total	61 -	-	-	-

cipality

STATISTICAL DATA

For the y	ear ended/	December	31,	1992.

South Marysburgh Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	29,052	22,310
				· ·	-
Analysis of direct water and sewer billings as at December 31		number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	05				
				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	-	-
 Selected investments of own sinking funds as at December 31 		own municipality	other municipalities, school boards		
]	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31					ş
				84	-
				84	
10. Joint boards consolidated by this municipality				84	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	-
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	-
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 - - -
name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
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 - - -
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 - - -
name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
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 - - -
name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
name of joint boards 	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -