MUNICIPAL CODE: 13001

MUNICIPALITY OF: North Marysburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Marysburgh Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,054,074	158,941	677,471	217,662
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cubbabal	5	- 1 054 074	-	(77, 474	- 247 (/2
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,054,074	158,941	677,471	217,662
Canada		7	470	74	295	101
Canada Enterprises		8		-	-	-
Ontario						
The Municipal Tax Assistance Act		9	13,645	5,759		7,886
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	269	42	169	58
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	14,384	5,875	464	8,045
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	47,459	-	-	47,459
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	73,122		-	73,122
Canada specific grants		30	150		-	150
Other municipalities - grants and fees		31	1,500		-	1,500
Fees and service charges	Subtotal	32	41,652 116,424		-	41,652 116,424
OTHER REVENUES	Subtotat	33	110,424			110,424
Trailer revenue and licences		34	. 1			
Licences and permits		35	9,119	_	_	9,119
Fines		37	25			25
Penalties and interest on taxes		38	29,599		-	29,599
Investment income - from own funds		39	-		-	-
- other		40	716			716
Sales of publications, equipment, etc		42	- 10			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

North Marysburgh Tp

2LT - OP

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roi the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	52,751,300	648,675	261,265	3.91800	4.60900	206,680	2,990	1,204	943	-	-	211,817
													
													\vdash
													
										1			11

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

North Marysburgh Tp

2LT - OP

•	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	52,751,300	648,675	261,265	2.86100	3.36600	150,922	2,183	879	689	-	-	154,673

North Marysburgh Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	49,349,000	643,475	259,705	7.045000	8.288000	347,665	5,333	2,152	1,696	-	-	356,846
	+												
	+												
Elementary separate					_		_			_			
General	0	3,402,300	5,200	1,560	6.673000	7.851000	22,704	41	12	-	-	-	22,757
	+												
	+ 1												
Secondary public													
General	0	49,349,000	643,475	259,705	5.197000	6.114000	256,467	3,934	1,588	1,251	-	-	263,240
	+												
Public consolidated								l I					
								I					

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

North Marysburgh Tp

2LT - OP

For the year ended December 31, 1993.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,402,300	5,200	1,560	5.139000	6.046000	17,484	31	9	-	-	-	17,524
Separate consolidated			l l				<u> </u>						<u> </u>
Total all school board taxation	0						644,320	26,443	3,761	2,947	-		677,471

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Marysburgh Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	1,141
Protection to Persons and Property		_				
Fire Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,810	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,810	-	-	-
Transportation services Roadways			F7 F2F			745
Winter Control		8 9	57,525	-	-	715
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	57,525	-	-	715
Environmental services		F	- /,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,011
Pollution Control		21	-	-	-	-
	Cohantal	22	-	-	-	- 2.044
Health Services	Subtotal	23	-	-	-	2,011
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	1,270
		29	-	-	-	-
	Subtotal	30	-	-	-	1,270
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30			-	
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	5,000 5,162	150	-	5,670
Other Cultural		39	2,625	-	1,500	6,702
	Subtotal	40	12,787	150	1,500	12,372
Planning and Development						0.400
Planning and Development Commercial and Industrial		41 42	-		-	8,423
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	15,720
	Cb.c1	46	-	-	-	7441
Electricity	Subtotal	47 48	-	-	-	24,143
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	73,122	150	1,500	41,652

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Marysburgh Tp
Horeit Marysburgh 1p

For the year ended December 31, 1993.

		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	52,166	-	30,669	10,000	-	-	92,835
Protection to Persons and Property Fire				43.040				42.046
Police	2 3	-	-	13,910		-	-	13,910
Conservation Authority	4	-	-	-	-	6,120	-	6,120
Protective inspection and control	5	-	-	12,912	-	-	-	12,912
Emergency measures	6 Subtotal 7	-	-	26,822	-	6,120	-	32,942
Transportation services Roadways	8	38,636	_	78,506	5,000	-		122,142
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	-		-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	38,636	-	78,506	5,000	-	-	122,142
Environmental services Sanitary Sewer System	16	-	-	_	_	-	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	- 2.450	-	62,182	-	-		62,182
Garbage Disposal Pollution Control	20 21	3,150	-	20,642	14,096	-	-	37,888
	22	-	-	-	-	-	-	-
	Subtotal 23	3,150	-	82,824	14,096	-	-	100,070
Health Services Public Health Services	24	-	-	-	_	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	2,061	-	-	-	2,061
	Subtotal 30	-	-	2,061	-	-	-	2,061
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged 1 crisons Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,398	-	12,330	-	-	-	14,728
Libraries Other Cultural	38 39	- 9,973	-	10,950 6,854	-	200	-	10,950 17,027
2012 2014	Subtotal 40	12,371	-	30,134	-	200	-	42,705
Planning and Development Planning and Development	41	-	-	10,866	-	-	-	10,866
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	15,720	-	-	-	-	15,720
	Subtotal 47	-	15,720	10,866		-	-	26,586
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

North Marysburgh Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
ource of Financing Contributions from Own Funds Revenue Fund			44.006
Reserves and Reserve Funds		2	14,096
Reserves and Reserve Fands	Subtotal	4	14,096
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
•		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada Other Municipalities		21	-
Other Municipatities		23	
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	14,090
pplications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	14,096
Calci		36	14,096
ransfer of Proceeds From Long Term Liabilities to:		-	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to December December Funds and the Devenue Fund		40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41 42	14,096
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows:		<u>"</u>	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		آ_ر	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Outlay (Un		49	
,		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Marysburgh Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		ŀ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	_
Winter Control		9	<u>-</u>			
Transit		10		_		_
Parking		11	-	-	_	-
Street Lighting		12	-	_	_	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services		ŀ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	14,096
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	14,096
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		ľ				
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		_		_
Libraries		37	-	<u> </u>	-	-
Other Cultural		39	-	-	-	-
other cultural	Subtotal	ŀ		_	_	_
Planning and Development	Jubiotui	,,,				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	14,096

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Marysburgh Tp

7

To the year ended becember 31, 1773.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Protective inspection and control Transportation services	Subtotal	′—	-
Roadways		8	-
Winter Control		9	=
Transit	1	10	-
Parking	1	1	-
Street Lighting	1	12	-
Air Transportation	1	13	-
		14	-
	Subtotal 1	15	-
Environmental services Sanitary Sewer System	,	16	_
Storm Sewer System		17	
Waterworks System		18	_
Garbage Collection		19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services Public Health Services			
		24	=
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		26 27	-
Cemeteries		28	<u> </u>
		29	
		30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries		34	=
-		35	-
	Subtotal 3		-
Recreation and Cultural Services Parks and Recreation	-	37	-
Libraries		88	
Other Cultural		39	-
		10	-
Planning and Development			
Planning and Development	4	11	=
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	58,061
		16 17	
Electricity		18	58,061
Gas		19	<u>-</u>
Telephone		50	-
·		51	58,061
	. ocat	<u> </u>	20,001

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Marysburgh Tp

8 h Tp

For the year ended December 31, 1993. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 58,061 : To Canada and agencies : To other Subtotal 58,061 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 58,061 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 58,061 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

or the year ended December 31, 1993.

North 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. 1993 Debt Charges							
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	10,236	5,484
- 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	10,236	5,484
				Total	/°l	10,230	3,404
8. Future principal and interest payments on EXISTING net debt							
o. I dedie principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$		
	-	Ş	ş	ş)		ė
100.1		10 707	4 4 4 4			\$	\$
1994	_	10,707	4,644	-	-	-	-
1995		10,580	3,788	-	-	-	-
1995 1996	-	10,580 11,427	3,788 2,942			-	-
1995		10,580	3,788	-	-	-	-
1995 1996		10,580 11,427 10,508 11,348	3,788 2,942	-	-	-	- - -
1995 1996 1997		10,580 11,427 10,508	3,788 2,942 2,028			- - -	- - -
1995 1996 1997 1998	-	10,580 11,427 10,508 11,348	3,788 2,942 2,028 1,187	- - -	- - -	- - - -	- - - -
1995 1996 1997 1998 1999-2003	69	10,580 11,427 10,508 11,348 3,491	3,788 2,942 2,028 1,187 331	- - - -		- - - - -	- - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	10,580 11,427 10,508 11,348 3,491	3,788 2,942 2,028 1,187 331			- - - - - - -	- - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - -	- - - - - - - -	- - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	10,580 11,427 10,508 11,348 3,491 -	3,788 2,942 2,028 1,187 331 -		- - - - - -	- - - - - - - - -	- - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -	- - - - - - - - -	- - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -	- - - - - - - - -	- - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -	- - - - - - - - -	- - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -	- - - - - - - - -	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -	- - - - - - - - -	
1995 1996 1997 1998 1999-2003 2004 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	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -		- - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -		1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -		1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331				1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331		- - - - - -		1 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	10,580 11,427 10,508 11,348 3,491 - -	3,788 2,942 2,028 1,187 331				1 \$

icipality	
	North Marysburgh Tp
	North Marysburgh 1p

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	153,984	689	154,673							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	5,875	-	5,875							
Telephone and telegraph taxation	10	4,268	-	4,268							
Subtotal levied by mill rate general		164,127	689	164,816	154,673	4,268	-	5,875	-	164,816	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-		-	- [-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		164,127	689	164,816	154,673	4,268	-	5,875	-	164,816	-

Municipality	
	North Marysburgh Tp

9LT

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	364,850	1,696	-	366,546	356,845	9,434	267	-	366,546	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	23,166	-	-	23,166	22,757	409	-	-	23,166	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	269,145	1,251	-	270,396	263,240	6,959	197	-	270,396	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	17,827	-	-	17,827	17,525	302	-	-	17,827	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	chool boards 36	-	674,988	2,947	-	677,935	660,367	17,104	464	-	677,935	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Marysburgh Tp

10

Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure 14 Total expenditure Transferred to capital fund Transferred to capital fund Total expenditure	roi the year ended december 51, 1775.		
Statistics			
Sevenue	Delivery of the hardwarf in a fath conse		
Contributors from revenue find 3 3 3 3 3 3 3 3 3		1	72,466
Development Charges Act		2	15,000
Sold Personal Subdivider contributions 60		3	-
Recrestional Land (the Plannine Act) Investment Income - from own funds - other - othe		67	-
Investment means from own funds other other Total open and the person and the p			-
- other - othe			
### Company of Company			-
### Total revenue 12			-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			_
Expenditures		11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		12	-
Transferred to apital fund	Total revenue	13	15,000
Transferred to revenue fund Charges for long term itabilities - principal and interest	Expenditures		
Charges for long term liabilities - principal and interest	Transferred to capital fund	14	-
63 721 7014 expenditure 21 7014 expenditure 22 88 7014 expenditure 22 88 88 89		15	-
	Charges for long term liabilities - principal and interest		-
Total expenditure 25			
Balance at the end of the year for: Reserve Reserve Funds 24			
Balance at the end of the year for: Reserve Funds Reserve Funds 7 23 87,466 Analysed as follows: Working funds Combingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance 10 - Codds Vorkiers Compensation Capital expenditure - general administration - roads - candary and storm sewers - parks and recreation - ibrary - other cultural - water - transit - housing - industrial development - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational ind (the Planning Act) Parking revenues Debentur epsyment Waterworks current purposes 1 Transit c	Total expenditure		
Reserve Funds 24		22	-
Reserve Funds 24 - Total 25 87,466 Analysed as follows: Working funds 26 66,346 Contingencies 27 - Contingencies 27 - Contingencies 28 - Contingencies 29 - Contin	Balance at the end of the year for:		
Manipulation Mani		23	87,466
Analysed as follows: Working funds 26 66,346 Contingencies 27 Ministry of the Environment funds for renewals, etc -sewer 28water 29 Replacement of equipment 30 Sick leave 31 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 roads 35 sanitary and storm sewers 35 sanitary and storm sewers 46 parks and recreation 46 tibrary 65 other cultural 66 other cultural 66 transit 90 industrial development 41 transit 90 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 Water 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 Vasation Pay - Council 52 Police Commission 54 Municipal Election 55 Business Improvement Area 56 Styrent Styrent 57 Styr			
Working funds 26 66,346 Contingencies 27 - Ministry of the Environment funds for renewals, etc - - - sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 - - roads 35 21,120 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - total development 41 -		25	87,466
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 - Sick leave insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot Levies and subdivider contributions - Recreational and (the Planning Act) - Debenture repayment - Exchange rate stabilization - Water water - Debenture repayment - Exchange rate stabilization - Water water - Debenture repayment - Transit - Debenture repayment - Capital expenditure - general administration - Water water - So - Capital expenditure - general administration - and - Capital expenditure - general administration - roads	Analysed as follows:		
Ministry of the Environment funds for renewals, etc - sewer - sewer - water Replacement of equipment 30 Sick leave Insurance 31 Insurance 32 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Watervorks current purposes Transit current purposes Library current purposes Transit current purposes T	Working funds	26	66,346
- sewer	Contingencies	27	-
- water			
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 21,120 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - toward 42 - - bousing 40 - - toward 42 - - bousing 42 - - bousing 44 - - bousing 42 -			
Sick leave 31 . Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration . . - roads . . . - sanitary and storm sewers - parks and recreation . <			
Insurance			
Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 21,120 - 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 50 . Library current purposes 51 . Library current purposes 51 . Vacation Pay - Council 52 .			_
Capital expenditure - general administration 34 - - roads 35 21,120 - 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 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Ele	Workers' compensation		_
- sanitary and storm sewers		34	-
- parks and recreation - library - other cultural - vater - vater - transit - transit - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Delice Commission - Municipal Election - Business Improvement Area - Sas -	- roads	35	21,120
- Ilibrary	- sanitary and storm sewers	36	-
- other cultural - water - wat	- parks and recreation	64	-
- water . transit			-
- transit			
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area			
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			
- 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 Business Improvement Area 56			
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Arking revenues Aparking revenues Apa			-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Tensit current purposes 54 Municipal Election Business Improvement Area 56 **Tensit current purposes 51 57		68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Lot levies and subdivider contributions	44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 48 157 Business Improvement Area 157	Recreational land (the Planning Act)	46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Tabilization** 48 **Police Commission 50 Business Improvement Area **Tabilization** 48 **Police Commission 50 **Tabilization** **Tabilization*	Parking revenues	45	-
Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 57			
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Business Improvement Area 50 -			
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 53 84 55 57			
Waste Site Police Commission Municipal Election Business Improvement Area 55 57			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			
Municipal Election 55 - Business Improvement Area 56 57			
Business Improvement Area 56 - 57		55	-
		56	-
Total 58 87,466		57	
	Total	58	87,466

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	North Marysburgh Tp

For the year ended December 31, 1993.

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas)		1 2 3 4 5 6 7	1,235 8,617 35,276 - -	portion of cash not in chartered banks portion of taxes
Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks		2 3 4 5 6	8,617 35,276 - -	-
Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks		2 3 4 5 6	8,617 35,276 - -	
Canada Ontario Region or county Other municipalities School boards Waterworks		3 4 5 6	35,276 - -	portion of taxes
Ontario Region or county Other municipalities School boards Waterworks		3 4 5 6	35,276 - -	portion of taxes
Region or county Other municipalities School boards Waterworks		4 5 6	-	portion of taxes
Other municipalities School boards Waterworks		5		portion of taxes
School boards Waterworks		6		portion of taxes
Waterworks		-	-	portion of taxes
		7		
Other (including uperganized areas)		/	-	receivable for
Other (including unorganized areas)		8	3,917	business taxes
Taxes receivable			,	
Current year's levies		9	100,763	1,446
Previous year's levies		10	38,852	167
Prior year's levies		11	28,936	162
Penalties and interest		12	23,051	200
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	=	
Other		17	-	
Other current assets		18	8,576	portion of line 20
Capital outlay to be recovered in future years		19	58,061	ror cax sale / cax registration
Other long term assets		20	-	_
other long term assets	Total	21	306,784	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

North Marysburgh Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	122,883	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33	-	
N 41 - 4 - 19 1999			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	87,466	
Accumulated net revenue (deficit) General revenue	42	27,640	
Special charges and special areas (specify)	72	27,040	
	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)	-10		
Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
-	53		
	54		
Design on sounds.	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	306,784	

Municipality

North Marysburgh Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Tor the year ended becember 31, 1773.						
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	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11	-
T Willing				Total	12 13	- 1
				TOTAL	continuous full	1
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	32,619	65,132
Employee benefits				15		5,464
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	968,584
Previous years' tax					17	93,324
Penalties and interest					18	24,389
Discounts all avend				Subtotal	19 20	1,086,297
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	355 92
Transfers to tax sale and tax registration accounts					25 26	- 92
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,086,744
Amounts added to the tax roll for collection purposes only					30	15,720
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
, , , ,						
Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3	4 \$
Estimated to take place		E0.	15,000	· ·	\$ -	
in 1994 in 1995		58 59	100,000	-	-	-
in 1996		60	15,000	-	-	-
in 1997		61	15,000	-	-	-
in 1998		62	15,000	-	-	-
	Total	63	160,000	-	-	-

Municipality

North Marysburgh Tp

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For the year ended December 31, 1993.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,306	10,045
7. Analysis of direct water and sewer billings as at December 31					
•		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Course		1	2	3	4
Sewer In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46_ 47	-	-	-	-
 	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Descripes	Fadaval
	Г	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				ı	•
				84	-
				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality					-
10. Joint boards consolidated by this municipality		Anna l bassed	contribution	this municipality's share of	for
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	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	for computer use only
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 - -
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
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 - -
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
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
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
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	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, 1992	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 3 \$ \$ 387,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 3 \$ \$ 387,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4