MUNICIPAL CODE: 13001

MUNICIPALITY OF: North Marysburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Monie

North Marysburgh Tp

1 3

For the year ended December 31, 1994.

			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	1,088,246	164,437	705,483	218,320
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-			-
Sewer surcharge on direct water billings		٦_				-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	1,088,246	164,437	705,483	218,32
PAYMENTS IN LIEU OF TAXATION						
Canada		7	540	85	342	11
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	12,801	5,499		7,30
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	298	47	189	6
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,639	5,631	531	7,47
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				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	47,156	-	-	47,15
		29	92 495			97 79
Ontario specific grants Canada specific grants		30	83,485 150			83,48
Other municipalities - grants and fees		31	1,500			1,50
Fees and service charges		32	38,422			38,42
	Subtotal	33	123,557		-	123,55
OTHER REVENUES			.20,007			0,00
Trailer revenue and licences		34				-
Licences and permits		35	8,796	-		8,79
Fines		37	37			3
Penalties and interest on taxes		38	25,425			25,42
Investment income - from own funds		39	-			-
- other		40	3,916			3,91
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

Municipality

North Marysburgh Tp

2LT - OP 4

-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	93,799,500	1,053,600	405,295	2.20800	2.59800	207,109	2,737	1,053	1,414	91	27	212,431
0	-	-	-	-	-	207,109	2,737	1,053	1,414	91	27	212,431
0	-	-	-	-	-	-	5,895	-	-	-	-	5,895
0	-	-	-	-	-	-	5,895	-	-	-	-	5,895
0	-	-	-	-	-	207,109	8,632	1,053	1,414	91	27	218,326
	0 0 0	residential and farm 1 MAID \$ 0 93,799,500 0 - 0 - 0 -	residential and farmcommercial and industrial12MAID\$\$\$093,799,5001,053,6000-0-0-0-	and farm and industrial 1 2 3 MAID \$ \$ \$ 0 93,799,500 1,053,600 405,295 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farmMAID1234\$\$\$\$\$093,799,5001,053,600405,2952.208000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$093,799,5001,053,600405,2952.208002.5980000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm123456MAID\$\$\$\$\$\$093,799,5001,053,600405,2952.208002.59800207,10900000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and industrial 	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusiness and industrial12345678MAID\$\$\$\$\$\$\$\$093,799,5001,053,600405,2952.208002.59800207,1092,7371,053067805,89505,89505,89505,895-05,895-	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmMAID123456789MAID\$\$\$\$\$\$\$\$\$\$093,799,5001,053,600405,2952.208002.59800207,1092,7371,0531,41405,89505,89500000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, industrial and businesscommercial and farmbusinessresidential and industrialMAID2345678910MAID\$\$\$\$\$\$\$\$\$\$\$093,799,5001,053,600405,2952.208002.59800207,1092,7371,0531,414910207,1092,7371,0531,4149105,89505,8950000000 <td< td=""><td>residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialbusinessresidential and industrialcommercial and industrialbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$093,799,5001,053,600405,2952.208002.59800207,1092,7371,0531,41491270207,1092,7371,0531,414912705,89505,89505,895</td></td<>	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialbusinessresidential and industrialcommercial and industrialbusiness1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$093,799,5001,053,600405,2952.208002.59800207,1092,7371,0531,41491270207,1092,7371,0531,414912705,89505,89505,895

Municipality

North Marysburgh Tp

2LT - OP 4

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	\$	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	93,799,500	1,053,600	405,295	1.66300	1.95600	155,989	2,061	793	1,065	68	21	159,997
Subtotal Levied By Mill Rate	0	-	-	-	-	-	155,989	2,061	793	1,065	68	21	159,997
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,440	-	-	-	-	4,440
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,440	-	-	-	-	4,440
Total Taxation	0	-	-	-	-	-	155,989	6,501	793	1,065	68	21	164,437

Municipality

North Marysburgh Tp

2LT - OP 4

For the	vear end	led Decei	mher 31	1994
i or the	yeur ene		moer Jr,	1777.

For the year ended December 31, 1994.		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
III. School board purposes															
Elementary public															
General	0	87,863,100	985,400	384,835	3.718000	4.374000	326,675	4,310	1,683	2,191	153	46	335,058		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,805	-	-	-	-	8,805		
Total Taxation	0	-	-	-	-	-	326,675	13,115	1,683	2,191	153	46	343,863		
Elementary separate												-	, ,		
General	0	5,936,400	68,200	20,460	3.718000	4.374000	22,072	298	89	190	-	-	22,649		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	493	-	-	-	-	493		
Total Taxation	0	-	-	-	-	-	22,072	791	89	190	-	-	23,142		
Secondary public															
General	0	87,863,100	985,400	384,835	3.429000	4.034000	301,283	3,975	1,552	2,020	141	42	309,013		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,121	-	-	-	-	8,121		
Total Taxation	0	-	-	-	-	-	301,283	12,096	1,552	2,020	141	42	317,134		
	_														
	_														
Public consolidated			-								-				

Munici	nality
munici	ματιτί

North Marysburgh Tp

2LT - OP 4

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	5,936,400	68,200	20,460	3.429000	4.034000	20,356	275	83	175	- 1	- 1	20,889
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	455	-	-	_	- 1	455
Total Taxation	0	-	-	-	-	-	20,356	730	83	175	-	-	21,344
Separate consolidated			<u> </u>		E	-							
·											1	1	
												1	
Total all school board taxation	0		•		<u></u>	-	670,386	26,732	3,407	4,576	294	88	705,483

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
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	
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	
,													
,													
3													
)													
)													
·													
·													
L			1								1	<u> </u>	
	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

North Marysburgh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	· [2,704
Protection to Persons and Property Fire		2	-	_	-	1,899
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	6,123	-	-	-
Emergency measures	Subtotal	6 7	- 6,123		-	- 1,899
	Subtotal	-	6,123	-	-	1,099
Transportation services Roadways		8	64,575	-		915
Winter Control		9	-	-	-	-
Transit		10		-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13 14	-	-		-
	Subtotal	14	- 64,575	-	-	- 915
Environmental services	Jubtotui		04,575			715
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal Pollution Control		20	-	-	-	7,398
		21 22	-	-	-	-
	Subtotal	23	-	-		7,398
Health Services Public Health Services	Subtotal	24				
Public Health Inspection and Control		25	-			
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	540
		29	-	-	-	-
	Subtotal	30	-	-	-	540
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	150		3,681
Libraries		38	5,162	-	-	-
Other Cultural		39	2,625	-	1,500	3,796
	Subtotal	40	12,787	150	1,500	7,477
Planning and Development Planning and Development						0.40-
Commercial and Industrial		41 42	-	-		2,137
Residential Development		42	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		15,352
		46	-	-	-	-
	Subtotal	47	-	-	-	17,489
Electricity		48	-	-	-	-
Gas		49	-			-
Telephone		50	-	-		-
	Total	51	83,485	150	1,500	38,422

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

North Marysburgh Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 52,689	-	35,082	12,000	-	-	99,771
Protection to Persons and Property Fire		2 -	-	13,208	-	-	-	13,208
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	6,790	-	6,790
Protective inspection and control		5	-	16,522	-	-	-	16,522
Emergency measures	Cubestal	6 - 7 -	-	-	-	- 6,790	-	-
Transportation services	Subtotal	7	-	29,730	-	6,790	-	36,520
Roadways		8 40,601		99,349	13,000	-	-	152,950
Winter Control		9 -	-	-	-	-	-	-
Transit		- 10	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	
Air Transportation		13 -	-	-	-	-	-	-
		14 - 15 40.601	-	-	-	-		-
Environmental services	Subtotal	15 40,601	-	99,349	13,000		-	152,950
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		- 19	-	44,226	-	-	-	44,226
Garbage Disposal		20 937	-	18,766	-	-	-	19,703
Pollution Control		21 -	-	-	-	-	-	-
	Subtotal	22 - 23 937	-	- 62,992	-	-	-	- 63,929
Health Services	Subtotal	23 737	-	02,772		-	_	05,72
Public Health Services		24 -	-		-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-		-	-	-	-
Cemeteries		- 28	-	2,200	-	-	-	2,200
		- 29	-	-	-	-	-	-
Secial and Family Consists	Subtotal	- 30	-	2,200	-	-	-	2,200
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 1,959	-	12,552	-	-	-	14,511
Libraries		38 -	-	10,950	-	-	-	10,950
Other Cultural		39 4,578	-	5,307	5,000	450	-	15,335
	Subtotal	40 6,537	-	28,809	5,000	450	-	40,796
Planning and Development Planning and Development		41 -	_	8,829	-	-	-	8,829
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45 -	15,352	-	-	-	-	15,352
		46 -	-	-	-	-	-	-
	Subtotal		15,352	8,829	-	-		24,181
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 100,764	15,352	266,991	30,000	7,240	-	420,34

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

North Marysburgh Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund	2	_
Reserves and Reserve Funds Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12	-
Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	47,539
Canada	21	-
Other Municipalities	22	-
Subtotal	23	47,539
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	25,601
Investment Income	25	25,001
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	
Subtotal	32	25,601
Total Sources of Financing	33	73,140
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	71,309
Subtotal	36	71,309
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	
Total Applications	41	71,309
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,831
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 1,831
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
rotai ommanceu capital outiay (onexpendeu capital rindhcing)	49	- 1,831
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

North Marysburgh Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		_				
Police		2 3	-		-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
2 /	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17				
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	47 520			71.200
Libraries		37	47,539	-	· ·	71,309
Other Cultural		30 39	-	-	-	-
	Subtotal	40	47,539		-	- 71,309
Planning and Development	Subtotal	40	77,557			71,509
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	47,539	-	-	71,309

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

North Marysburgh Tp

7 11

			1
			\$
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		_	
Winter Control		8 9	-
Transit		9 10	· ·
Parking		11	-
Street Lighting		12	
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services		F	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
	Culture	22	-
Health Services	Subtotal	23	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33 34	-
Day Nurseries		34	-
	Subtotal	36	
Recreation and Cultural Services	Subtotat		
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development		Γ	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	47,35
	Subtotal	46 47	
Electricity	Subtotal	47 48	47,35
		40 49	-
Gas			-
Gas Telephone		50	

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

or the year ended becember 51, 1774.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	47,35
: To Canada and agencies : To other		23	-
	Subtotal	4	- 47,35
us: All debt assumed by the municipality from others	Subtotal	5	
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	,	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	47,3
mount reported in line 15 analyzed as follows:			,5.
nking fund debentures		16	
stallment (serial) debentures		17	47,3
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages ntario Clean Water Agency		20 22	-
ong term reserve fund loans		23	-
		24	-
			s
. 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	-
		F	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. 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		33	
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 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		40	-
Other (specify)		42	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

North Marysburgh Tp

6. Ontario Clean Water Agency Provincial Projects							
					ال جاريسيومو	total outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt 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. 1994 Debt Charges						principal	interest
					[1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
 special are rates and special charges benefitting landowners 					51 52	-	-
- Denenitting landowners - user rates (consolidated entities)					52	10,707	4,64
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		
- gas and telephone					57	-	-
					56 58		-
					59	-	-
				Total	78	10,707	4,64
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1996	61	10,580 11,427	3,788 2,942	-	-	-	-
1997	62	10,508	2,942		-	-	-
1998	63	11,348	1,187		-	-	
1999	64	2,838	279				-
	65			-	-	-	
2000-2004	65	653	52	-	-		-
	79					-	-
2005 onwards interest to be earned on sinking funds *	79 69	653	52	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - -	
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	653 - -	52 - -	-	-		
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - -	
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - -	- - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - -	- - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - - - -	- - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - -	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - - - - 72 73 74	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	653 - - -	52 - - -	- - -	- - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70	653 - - -	52 - - -	- - -	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	653 - - -	52 - - -	- - -	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	653 - - -	52 - - -	- - -	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Marysburgh Tp

9LT 13

For the year ended December 31, 1994.

	be	alance at eginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		158,843	1,154	159,997							
Special pupose requisitions Water rate	2		-		-							
Transit rate	3	ŀ	-	-	-							
Sewer rate	4	ľ	-	-	-							
Library rate	5		-	-	-							
Road rate	6	Ī	-	-	-							
	7	ľ	-	-	-							
	8	ſ	-	-	-							
Payments in lieu of taxes	9		5,631	-	5,631							
Telephone and telegraph taxation	10	ſ	4,440	-	4,440							
Subtotal levied by mill rate general	11	-	168,914	1,154	170,068	159,997	4,440	-	5,631	-	170,068	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22	-	168,914	1,154	170,068	159,997	4,440		5,631	-	170,068	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Marysburgh Tp

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	o -	341,749	2,389	-	344,138	335,057	8,805	276	-	344,138	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	o -	22,952	190	-	23,142	22,649	493	-	-	23,142	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	o -	315,186	2,204	-	317,390	309,014	8,121	255	-	317,390	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	o -	21,169	175	-	21,344	20,889	455	-	-	21,344	-
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	701,056	4,958	-	706,014	687,609	17,874	531	-	706,014	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

North Marysburgh Tp

10 15

			1 \$
Balance at the beginning of the year		1	87,46
Revenues Contributions from revenue fund		2	30,00
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	30,0
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	
Balance at the end of the year for: Reserves		23	117,4
Reserve Funds		23	117,-
		25	117,4
Analysed as follows:	Total		
Working funds Contingencies		26 27	76,3
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	2,0
- roads		35	34,1
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	5,0
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
		68	
Development Charges Act			
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	
		57	
		58	117 /

117,466

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

North Marysburgh Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	1,269	-
Accounts receivable				
Canada		2	5,796	
Ontario		3	90,321	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,318	business taxes
Taxes receivable				
Current year's levies		9	97,142	2,243
Previous year's levies		10	36,849	1,064
Prior year's levies		11	23,073	329
Penalties and interest		12	17,053	383
Less allowance for uncollectables (negative)		13 -	500	500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,684	portion of line 20
Capital outlay to be recovered in future years		19	47,354	registration
Other long term assets		20	-	-
	Total	21	335,359	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

North Marysburgh Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	89,340	
- capital - Ontario		22	87,340	
		ŀ	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		-	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	37,385	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	47,354	
- 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	117,466	
Accumulated net revenue (deficit)				
General revenue		42	41,983	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,831	
,,	Total	59	335,359	

Municipality

STATISTICAL DATA

-			•						•••	•
Fo	r	th	ie	yea	ır e	nded	Dec	ember	· 31,	1994.

North Marysburgh Tp

1. Number of continuous full time employees as at December 31				1
Administration			1	
			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			11	-
Planning			12	-
		Total	13	1
			continuous full	
			time employees December 31	
				other
2. Total expanditures during the year and			1 \$	2 \$
2. Total expenditures during the year on:				
Wages and salaries		14		59,804
Employee benefits		15	3,068	5,383
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	1,005,602
Previous years' tax			17	108,629
Penalties and interest			18	31,423
		Subtotal	19	1,145,654
Discounts allowed		Subtotal	20	-
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)			22	
			22	-
- amounts written off			23	•
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	681
- recoverable from general municipal revenues			25	173
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	1,146,508
Amounts added to the tax roll for collection purposes only			30	15,352
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
				1
				1
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	19940331
Due date of last installment (YYYYMMDD)			33	0
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	19940630
Due date of last installment (YYYYMMDD)			36	19940930
				\$
			37	-
Supplementary taxes levied with 1995 due date				
Supplementary taxes levied with 1995 due date				
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				
5. Projected capital expenditures and long term		long		
5. Projected capital expenditures and long term		approved by	term financing require submitted but not	
5. Projected capital expenditures and long term	gross	approved by the O.M.B.	term financing require submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil	term financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	expenditures	approved by the O.M.B. or Concil 2	term financing require submitted but not yet approved by O.M.B, or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures	approved by the O.M.B. or Concil 2 \$	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 	expenditures 1 58 8 80,	approved by the O.M.B. or Concil 2 \$ 000 -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	expenditures 1 58 58 80, 59 15,	approved by the O.M.B. or Concil 2 \$ 000 - 000 -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 	expenditures 1 58 58 80, 59 15, 60 15,	approved by the O.M.B. or Concil 2 \$ 000 - 000 - 000 -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	expenditures 1 58 58 80, 59 15,	approved by the O.M.B. or Concil 2 \$ 000 - 000 - 000 -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 	expenditures 1 58 58 80, 59 15, 60 15,	approved by the O.M.B. or Concil 2 \$ 000 - 000 - 000 - 000 - 000 -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998 	expenditures 1 58 58 80, 59 15, 60 15, 61 15,	approved by the O.M.B. or Concil 2 \$ 000 - 000 - 000 - 000 - 000 - 000 - 000 -	term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

Municipality

STATISTICAL DATA

For the year	ended December 31, 1994.

North Marysburgh Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,282	7,763
 Analysis of direct water and sewer billings as at December 31 					
7. Analysis of direct water and sewer bittings as at becember 51		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	37	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	-
	64			-	
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
6		1	2	3	4
Sewer In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	47		-	-	-
	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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
					4
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-