MUNICIPAL CODE: 13001

MUNICIPALITY OF: North Marysburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Marysburgh Tp

sburgh Tp

| For the year ended December 31, 1995. | | | | | | |
|--|----------|----------|------------------|---------------|-----------------|----------|
| | | | Total | Upper Tier | School Board | Own |
| | | | Revenue | Purposes | Purposes | Purpose |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | * | * | * | * |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 1,131,672 | 166,409 | 743,785 | 221,478 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 1,131,672 | 166,409 | 743,785 | 221,478 |
| Canada Canada | | 7 | 555 | 86 | 355 | 114 |
| Canada Enterprises | | 8 | - | - | - | |
| Ontario | | Ĭ- | | | | |
| The Municipal Tax Assistance Act | | 9 | 12,790 | 5,487 | | 7,303 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 306 | 47 | 196 | 63 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | Cultural | 17 | - 42.454 | - | - | - 7 400 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | 13,651 | 5,620 | 551 | 7,480 |
| 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 | 47,156 | - | - | 47,156 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | (5.20 7] | | | 45.207 |
| Ontario specific grants | | 29 30 | 65,387 | | | 65,387 |
| Canada specific grants Other municipalities - grants and fees | | 31 | 1,500 | | | 1,500 |
| Fees and service charges | | 32 | 53,033 | | | 53,033 |
| , coo and solvies onal gos | Subtotal | 33 | 119,920 | | | 119,920 |
| OTHER REVENUES | | <u> </u> | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 16,478 | - | - | 16,478 |
| Fines | | 37 | 75 | | | 75 |
| Penalties and interest on taxes | | 38 | 27,459 | | | 27,459 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 1,216 | | | 1,216 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from resource and resource funds | | 43 | 5 000 | | | 5 000 |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities | | 44 45 | 5,000 | | | 5,000 |
| | | 46 | - | | | <u>-</u> |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | 50,228 | - | - | 50,228 |
| TOTAL | REVENUE | 51 | 1,362,627 | 172,029 | 744,336 | 446,262 |

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

North Marysburgh Tp

2LT - OP

| To the year ended becomes 31, 1773. | | LOCAL [*] | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 95,515,300 | 1,042,800 | 406,555 | 2.20800 | 2.59800 | 210,898 | 2,709 | 1,056 | 1,044 | 37 | 11 | 215,755 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 210,898 | 2,709 | 1,056 | 1,044 | 37 | 11 | 215,755 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 5,723 | - | - | - | - | 5,723 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 5,723 | - | - | - | - | 5,723 |
| Total Taxation | 0 | - | - | - | - | - | 210,898 | 8,432 | 1,056 | 1,044 | 37 | 11 | 221,478 |
| | | | | | | | | | | | | | |
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Municipality

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|---|-----|----|----|----|-----|----|--------------|--------------|-------------|---|
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For the year ended December 31, 1995.

North Marysburgh Tp

2LT - OP

| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 95,515,300 | 1,042,800 | 406,555 | 1.65900 | 1.95200 | 158,460 | 2,036 | 793 | 785 | 27 | 8 | 162,109 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 158,460 | 2,036 | 793 | 785 | 27 | 8 | 162,109 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 4,300 | - | - | - | - | 4,300 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 4,300 | - | - | - | - | 4,300 |
| Total Taxation | 0 | - | - | - | - | - | 158,460 | 6,336 | 793 | 785 | 27 | 8 | 166,409 |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

North Marysburgh Tp

2LT - OP

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| , | | LOCAL T | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
| III. School board purposes | MAID | 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 |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 88,622,800 | 950,900 | 374,485 | 4.209000 | 4.952000 | 373,014 | 4,709 | 1,854 | 1,875 | 70 | 21 | 381,543 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 9,479 | - | - | - | - | 9,479 |
| Total Taxation | 0 | - | - | - | - | - | 373,014 | 14,188 | 1,854 | 1,875 | 70 | 21 | 391,022 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 6,892,500 | 91,900 | 32,070 | 4.209000 | 4.952000 | 29,011 | 455 | 159 | 115 | - | - | 29,740 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 640 | - | - | - | - | 640 |
| Total Taxation | 0 | - | - | - | - | - | 29,011 | 1,095 | 159 | 115 | - | - | 30,380 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 88,622,800 | 950,900 | 374,485 | 3.220000 | 3.788000 | 285,365 | 3,602 | 1,419 | 1,435 | 53 | 16 | 291,890 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 7,251 | - | - | - | - | 7,251 |
| Total Taxation | 0 | - | - | - | - | - | 285,365 | 10,853 | 1,419 | 1,435 | 53 | 16 | 299,141 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | | | |
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|-----------------------|---------|-----|------------------|---------|
| AINAL | _ 1 313 | VI. | $I + A \wedge I$ | 4 I IVI |

For the year ended December 31, 1995.

Total all school board taxation

North Marysburgh Tp

2LT - OP

743,785

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY T | AXES | TOTAL |
| | MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 6,892,500 | 91,900 | 32,070 | 3.220000 | 3.788000 | 22,194 | 348 | 122 | 88 | - | - | 22,752 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 490 | - | - | - | - | 490 |
| Total Taxation | 0 | - | - | - | - | - | 22,194 | 838 | 122 | 88 | - | - | 23,242 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
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Municipality

709,584

26,974

3,554

3,513

123

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | 1 |
| | 37 | | | | | | | | | | | | | † |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | _ | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Marysburgh Tp

| General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation | otal | 1 | | - - - - - | - - - - | 2,734 |
|---|-------|----------------------------|----------------|-----------------------|------------------|----------|
| Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting | otal | 2 3 4 5 6 7 | | - - - | - | |
| Fire Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting | otal | 3 4 5 6 7 | | | - | 3,959 |
| Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting | otal | 3 4 5 6 7 | | | - | 3,959 |
| Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting | otal | 4 5 6 7 | - | - | | |
| Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting | otal | 6 7 | - | | | - |
| Transportation services Roadways Winter Control Transit Parking Street Lighting | otal | 7 | | - | - | - |
| Transportation services Roadways Winter Control Transit Parking Street Lighting | ocai | | | - | - | 3,959 |
| Roadways Winter Control Transit Parking Street Lighting | | 9 | | | - | 3,73 |
| Transit Parking Street Lighting | | 01 | 52,600 | | _ | 585 |
| Parking Street Lighting | | 9 | - | - | - | - |
| Street Lighting | | 10 | - | | - | - |
| | | 11 | - | - | - | - |
| • • • • • • • • • • • • • • • • • • • | | 12 | - | - | - | - |
| | | 14 | - | - | - | - |
| Subto | otal | 15 | 52,600 | - | - | 585 |
| Environmental services Sanitary Sewer System | | 16 | - | | - | - |
| Storm Sewer System | | 17 | - | | - | - |
| Waterworks System | | 18 | | - | - | - |
| Garbage Collection Garbage Disposal | | 19 | - | <u> </u> | | 5,046 |
| Pollution Control | | 21 | - | <u> </u> | - | |
| | | 22 | - | | - | - |
| Subto | otal | 23 | | - | - | 5,046 |
| Health Services Public Health Services | | 24 | - | - | - | |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 | - | - | - | 351 |
| | | 29 | - | <u> </u> | - | - |
| Subto | otal | 30 | - | | - | 351 |
| Social and Family Services General Assistance | | 31 | | | _ | |
| Assistance to Aged Persons | | 31 | - | <u>.</u> | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| Subto | ntal | 35 36 | | · · | - | - |
| Subte | - 141 | ~~ | - | | - | |
| Recreation and Cultural Services Parks and Recreation | | , | F 000 | | | 40.00 |
| Libraries | | 37 | 5,000 5,162 | - | - | 18,063 |
| Other Cultural | | 39 | 2,625 | | 1,500 | 4,530 |
| Subto | otal | 40 | 12,787 | | 1,500 | 22,593 |
| Planning and Development Planning and Development | | 41 | | _ | _ | 182 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - 47 503 |
| Tile Drainage and Shoreline Assistance | | 45 46 | - | | - | 17,583 |
| Subto | otal | 47 | - | - | - | 17,765 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone Te | otal | 50 51 | 65,387 | <u> </u> | 1,500 | 53,033 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| North Marysburgh Tp | |
|---------------------|--|
| | |

For the year ended December 31, 1995.

| | | 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 | 50,779 | - | 38,863 | - | - | - | 89,64 |
| Protection to Persons and Property | | | | | | | | |
| Fire Police | 2 | - | - | 20,039 | - | - | - | 20,03 |
| Conservation Authority | 4 | - | | - | - | 7,120 | <u> </u> | 7,12 |
| Protective inspection and control | 5 | - | - | 10,434 | - | - | - | 10,43 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | - | - | 30,473 | - | 7,120 | - | 37,59 |
| Transportation services Roadways | 8 | 37,433 | - | 81,117 | - | - | - | 118,55 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 14 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 37,433 | - | 81,117 | - | - | - | 118,55 |
| Environmental services Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 47,050 | - | - | - | 47,05 |
| Garbage Disposal | 20 | - | - | 9,789 | 4,113 | - | - | 13,90 |
| Pollution Control | 21 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | - | - | 56,839 | 4,113 | - | | 60,95 |
| Health Services | Jun 10101 10 | | | 55,657 | ., | | | 30,73 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services Cemeteries | 27 28 | | - | - | - | - | - | - |
| | 29 | - | - | 2,527 | - | - | - | 2,52 |
| | Subtotal 30 | - | - | 2,527 | - | - | - | 2,52 |
| 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 | 4,307 | - | 33,240 | 90,680 | - | - | 128,22 |
| Libraries | 38 | | - | 11,169 | - | - | - | 11,16 |
| Other Cultural | 39 | · · · · · · · · · · · · · · · · · · · | - | 12,776 | | 403 | - | 21,24 |
| Planning and Development | Subtotal 40 | 12,371 | - | 57,185 | 90,680 | 403 | - | 160,63 |
| Planning and Development | 41 | - | - | 4,783 | - | - | - | 4,78 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development Agriculture and Reforestation | 43 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 17,583 | - | - | - | | 17,58 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | - | 17,583 | 4,783 | - | - | - | 22,36 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | | | | 1 | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

North Marysburgh Tp

5

| | | 1 \$ |
|--|----------|---------|
| | ļ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - 1,831 |
| Source of Financing | | |
| Contributions from Own Funds Revenue Fund | 2 | 94,793 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 94,793 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation Ontario Financing Authority | 5 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs | 50 12 | - |
| Serial Debentures | 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 | 9,034 |
| Canada | 21 | |
| Other Municipalities | 22 | - |
| Subtotal Other Financing | 23 | 9,034 |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income From Own Funds | 26 | _ |
| Other | 27 | - |
| Donations | 28 | 16,866 |
| | 30 31 | - |
| Subtotal | 32 | 16,866 |
| Total Sources of Financing | 33 | 120,693 |
| Applications Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 122,524 |
| Subtotal Transfer of Proceeds From Long Term Liabilities to: | 36 | 122,524 |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals Subtotal | 39 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 122,524 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | 43 | - |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | 45 | |
| - Proceeds From Long Term Liabilities | 45 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| Total Hafinanced Control Outland (Hannanded Control Financia) | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Marysburgh Tp

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control 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 20 4,113 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 4,113 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,034 118,411 Libraries 38 Other Cultural 39 118,411 9,034 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 9,034 122,524

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Marysburgh Tp

7

| | | 1 |
|---|-------------|-------|
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property Fire | 2 | - |
| Police | - | |
| Conservation Authority | 4 | |
| Protective inspection and control | 5 | |
| Emergency measures | 6 | _ |
| 5 , | Subtotal 7 | _ |
| Fransportation 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 | |
| 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 | 33,61 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 33,61 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Marysburgh Tp

8 17p

| | | 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 33,613 |
| : To Canada and agencies : To other | | 2 - |
| , to other | Subtotal | 3 - 4 33,613 |
| Plus: All debt assumed by the municipality from others | Subtotal | 5 - |
| Less: All debt assumed by others | | |
| :Ontario - special purpose loans | | - 80 |
| :Ontario - Other | | - 81 |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 - |
| - water | | 11 - |
| Own sinking funds (actual balances) | | |
| - general | | 12 - |
| - enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 15 33,613 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 14 32 (12 |
| Installment (serial) debentures | | 16 33,613 17 - |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | 22 - |
| Long term reserve fund loans | | 23 - |
| | | 24 - |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | - 25 |
| - par value of this amount in U.S. dollars | | |
| Other - Canadian dollar equivalent included in line 15 above | | - |
| - par value of this amount in U.S. dollars | | - |
| | | \$ |
| | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 29 - |
| Ontario Clean Water Agency - sewer | | 30 - |
| - water | | 31 - |
| | | |
| 4. Actuarial balance of own sinking funds at year end | | 32 - |
| A. Actual fat balance of own shiking failes at year end | | 32 |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | - |
| Total liability under OMERS plans - initial unfunded | | 34 |
| | | 34 - |
| - actuarial deficiency Total liability for own pension funds | | 35 - |
| - initial unfunded | | 36 - |
| - actuarial deficiency | | 37 - |
| Outstanding loans guarantee | | 38 - |
| Commitments and liabilities financed from revenue, as approved by | | |
| the Ontario Municipal Board or Counci, as the case may be | | 20 |
| - hospital support | | 39 - |
| - university support | | 40 - |
| - leases and other agreements Other (specify) | | 41 - |
| Other (specify) | | 42 - |
| | | 44 - |
| | Total | 45 - |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

North Marysburgh Tp

| Water projects - for this municipality only share of intergranded projects - for this municipality only share of intergranded projects - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt retirement funds - share of interest payments on EXISTING net debt reti | tario Clean Water And | ency Provincial Projects | | | | | | | |
|--|---|--|----------|--|---|--------------------------------------|-------------------|-----------------------------|----------------------------------|
| Second contact and special contact and speci | Lai 10 Clean water Age | mey Frovincial Frojects | | | | | | 4-4-1 | |
| ### Processing the projects for the manicipality arriy **Base projects for the manicipality arriy **Base of integrated projects **Base of integrated pro | | | | | | | | | |
| ### 1 | | | | | | | accumulated | | debt |
| | | | | | | | | obligation | charges |
| S S S S S S S S S S | | | | | | | | | 3 |
| ### Profession For this municipality only | | | | | | | | | |
| ### 1 | | | | | | | | | \$ |
| Section Part Section | projects - for this mu | nicipality only | | | | 46 | - | - | - |
| ### Airs of Integrated projects 7, 1999 Debt Charges | - share of | integrated projects | | | | 47 | - | - | - |
| Recovered from the consolidated revenue fund | projects - for this mu | nicipality only | | | | 48 | - | - | - |
| Principal and interest payments on DISTING net debt | - share of | integrated projects | | | | 49 | - | - | - |
| Secure S | 95 Debt Charges | | | | | | | | |
| S S S S S S S S S S | | | | | | | | principal | interest |
| Recovered from the consolidated envirous fund | | | | | | | | 1 | 2 |
| Recovered from the consolidated envirous fund | | | | | | | | \$ | \$ |
| - special are rates and special charges | ered from the consolic | dated revenue fund | | | | | | | |
| Descripting landowners | eneral tax rates | | | | | | 50 | - | - |
| | pecial are rates and sp | pecial charges | | | | | 51 | - | - |
| Section Sect | | | | | | | 52 | 13,741 | 3,8 |
| Second from unconsolidated entities 54 | | | | | | | | - | - |
| New Note | | | | | | | | _ | |
| - yas and telephone | | | | | | | 54 | - | |
| - gas and telephone | | ted entities | | | | | 55 | | |
| Total Tota | | | | | | | | - | - |
| Total Tota | as and telephone | | | | | | | - | |
| Total 78 | | | | | | | | - | - |
| Total 78 | | | | | | | 58 | - | - |
| Total content Total conten | | | | | | | 59 | - | - |
| Section Time Tim | | | | | | Total | 78 | 13,741 | 3,84 |
| Financing of one-time real estate purchase 90 91 71 72 73 74 74 74 74 74 74 74 | | | | | | | | | |
| Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the consolidated revenue fund recoverable from the recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the recoverable from the consolidated revenue funds recoverable | 8 includes: | | | | | | | | |
| Parture principal and interest payments on EXISTING net debt | nancing of one-time rea | al estate purchase | | | | | 90 | - | - |
| | her lump sum (balloon |) repayments of long term debt | | | | | 91 | - | - |
| Principal Pri | ture principal and int | erest payments on EXISTING net debt | | | | | <u> </u> | | |
| Principal Interest Principal Principal Interest Principal Pri | | • • | | recoverable | from the | recovera | able from | recoveral | ble from |
| 1 | | | | consolidated r | evenue fund | reserv | e funds | unconsolidat | ted entities |
| S S S S S S S S S S | | | _ | principal | interest | principal | interest | principal | interest |
| 1996 10,726 2,689 | | | | 1 | 2 | 3 | 4 | 5 | 6 |
| 10,726 | | | | | | | | | |
| 1,051 | | | | s | s | S | | | |
| 10,531 | | | - | | | | \$ | \$ | \$ |
| 1,955 208 - - | | | | 10,726 | 2,689 | - | \$ | \$ - | \$ |
| 650 52 - - | | | - | 10,726 9,751 | 2,689 1,831 | - | \$ - - | \$ - | \$ - - |
| 1 | | | - | 10,726 9,751 10,531 | 2,689 1,831 1,051 | | \$ - - | \$ - - | \$ - - |
| 2006 onwards Interest to be earned on sinking funds * 100 owntown revitalization program 101 | | | - | 10,726 9,751 10,531 1,955 | 2,689 1,831 1,051 208 | - - - | \$ - - | \$ - - - | \$ - - |
| interest to be earned on sinking funds * Cowntown revitalization program Total | | | _ | 10,726 9,751 10,531 1,955 | 2,689 1,831 1,051 208 | - - - | \$ - - | \$ - - | \$ - - |
| Countown revitalization program Total | 2005 | | - | 10,726 9,751 10,531 1,955 650 | 2,689 1,831 1,051 208 52 | - - - - | \$ - - - | \$ - - - | \$ - - - |
| Total 71 33,613 5,831 | | | | 10,726 9,751 10,531 1,955 650 | 2,689 1,831 1,051 208 52 | | \$ - - - | \$ - - - - | \$ - - - |
| Includes interest to earned on Ontario Clean Water Agency debt retirement funds Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards | sing funds * | 69 | 10,726 9,751 10,531 1,955 650 | 2,689 1,831 1,051 208 52 - | - - - - - | \$ | \$ - - - - - | \$ - - - - |
| Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required | onwards est to be earned on sink | | <u> </u> | 10,726 9,751 10,531 1,955 650 - - | 2,689 1,831 1,051 208 52 - - | - - - - - - | \$ | \$ | \$ - - - - - |
| P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required | onwards est to be earned on sink | | 70 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ - - - - - - |
| 1996 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required | onwards est to be earned on sink town revitalization pro | ogram | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ - - - - |
| 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro | ogram | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ - - - - - - |
| 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ - - - - - - |
| 1997 1998 1999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ - - - - - - |
| 997 998 999 9000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| 1998 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| 999 2000 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| 11. Long term debt refinanced: | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| | onwards est to be earned on sink town revitalization pro udes interest to earned | ogram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| | onwards est to be earned on sink town revitalization pro udes interest to earned ture principal paymer | gram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| princip. | onwards est to be earned on sink town revitalization pro udes interest to earned ture principal paymer | gram I on Ontario Clean Water Agency debt retirement f | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| | onwards est to be earned on sink town revitalization pro udes interest to earned ture principal paymer | ogram I on Ontario Clean Water Agency debt retirement f ints on EXPECTED NEW debt pporting schedules as required | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| 1 | onwards est to be earned on sink town revitalization pro udes interest to earned ture principal paymer | ogram I on Ontario Clean Water Agency debt retirement f ints on EXPECTED NEW debt pporting schedules as required | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| \$ | onwards est to be earned on sink town revitalization pro udes interest to earned ture principal paymer | ogram I on Ontario Clean Water Agency debt retirement f ints on EXPECTED NEW debt pporting schedules as required | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| Repayment of Provincial Special Assistance | onwards est to be earned on sink town revitalization pro udes interest to earned ture principal paymer | ogram I on Ontario Clean Water Agency debt retirement f ints on EXPECTED NEW debt pporting schedules as required | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |
| 74 | onwards est to be earned on sink town revitalization pro udes interest to earned ture principal paymen ther notes (attach sup | orgram I on Ontario Clean Water Agency debt retirement forts on EXPECTED NEW debt proporting schedules as required | 70 71 | 10,726 9,751 10,531 1,955 650 - - - | 2,689 1,831 1,051 208 52 - - - | - - - - - - - - | \$ | \$ | \$ |

| nicipality | |
|------------|------------|
| North Mar | ysburgh Tp |

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 | 161,289 | 820 | 162,109 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 5,620 | - | 5,620 | | | | | | | |
| Telephone and telegraph taxation | 0 | 4,300 | - | 4,300 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - | 171,209 | 820 | 172,029 | 162,109 | 4,300 | - | 5,620 | - | 172,029 | - |
| Special purpose requisitions Water | 2 | | | | | | | | | | |
| | 2 3 | - | - | - | | | | | | | |
| | 4 | - | - | - | | | | | | | |
| | 5 | - | - | - | | | | | | | |
| • | 6 | <u>-</u> | - | - | | | | | | | |
| | 7 | - | | | | | | | | | |
| | 8 - | - | - | - | - | - | - | - | - | - | - |
| Spaint charges | 9 . | | . | | Г | . 1 | | . 1 | | ı | |
| | 9 - 0 - | - | - | - | - | - | - | - | - | - | - |
| _ | 1 - | - | - | - | - | - | - | - | - | - | - |
| | | 171,209 | 820 | 172,029 | 162,109 | 4,300 | - | 5,620 | - | 172,029 | - |
| Total region or county 2 | - | 1/1,209 | 820 | 172,029 | 102,109 | 4,300 | - | 5,620 | • | 172,029 | - |

| Municipality | |
|--------------|---------------------|
| | North Marysburgh Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | - | 389,368 | 1,966 | - | 391,334 | 381,543 | 9,479 | 312 | - | 391,334 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 30,265 | 115 | - | 30,380 | 29,740 | 640 | - | - | 30,380 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 297,876 | 1,504 | - | 299,380 | 291,890 | 7,251 | 239 | - | 299,380 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 23,154 | 88 | - | 23,242 | 22,752 | 490 | - | - | 23,242 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Т | otal school boards 36 | - | 740,663 | 3,673 | - | 744,336 | 725,925 | 17,860 | 551 | - | 744,336 | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Marysburgh Tp

10

| For the year ended December 31, 1995. | | | |
|--|--------------------|--|----------------------------|
| | | | 1 |
| | | | \$ |
| Balance at the beginning of the year | | 1 | 117,466 |
| Revenues Contributions from revenue fund | | 2 | _ |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | - |
| - | | 11 | - |
| | Total revenue | 12 | - |
| | rotat revenue | 13 | - |
| Expenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | 5,000 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| - | Total expenditure | 21 22 | F 000 |
| | rotal expellulture | 22 | 5,000 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 112,466 |
| Reserve Funds | | 24 | - |
| | Total | 25 | 112,466 |
| Analysed as follows: | | | |
| Working funds | | | 74.24 |
| | | 26 | 76,346 |
| Contingencies | | 27 | - |
| 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 | 2,000 |
| - roads | | 35 | 34,120 |
| - 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 Recreational land (the Planning Act) | | 44 46 | - |
| Recreational land (the Planning Act) | | 46 45 | - |
| Parking revenues | | 45 47 | - |
| Parking revenues Debenture repayment | | 7/ | - |
| Debenture repayment | | ΔΩ | - |
| Debenture repayment Exchange rate stabilization | | 48 49 | |
| Debenture repayment Exchange rate stabilization Waterworks current purposes | | 49 | - |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | | 49 50 | |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes | | 49 50 51 | - |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council | | 49 50 51 52 | - |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes | | 49 50 51 52 53 | |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 49 50 51 52 | |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | | 49 50 51 52 53 54 | |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | | 49 50 51 52 53 54 55 | - - - - - - |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|---------------------|--|
| | North Marysburgh Tp | |

For the year ended December 31, 1995.

| | | 1 \$ | 2 \$ |
|--|----------------|---------|---------------------|
| ASSETS | | | portion of cash not |
| Current assets | | } | in chartered banks |
| Cash | 1 | 6,723 | <u>-</u> |
| Accounts receivable | · | 3,7.23 | |
| Canada | 2 | 11,462 | |
| Ontario | 3 | 30,340 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | _ | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 5,350 | business taxes |
| Taxes receivable | ` | 3,330 | business taxes |
| Current year's levies | 9 | 100,408 | 3,010 |
| Previous year's levies | 10 | 37,738 | 1,593 |
| Prior year's levies | 11 | 36,546 | - |
| Penalties and interest | 12 | 21,605 | 553 |
| Less allowance for uncollectables (negative) | 13 - | 500 | - 500 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 12,204 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 33,613 | registration |
| Other long term assets | 20 | - | - - |
| Total | 21 | 295,489 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| inicipality | |
|-------------|---------------------|
| | North Marysburgh Tp |

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 136,500 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 16,934 Trade accounts payable 31 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges 33,613 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 112,466 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 4,024 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 295,489 Total

Municipality

North Marysburgh Tp

STATISTICAL DATA

For the year ended December 31, 1995.

| To 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 Other Social Services | | | | | 8 | |
| Parks and Recreation | | | | | 9 | |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 1 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 32,302 | 61,896 |
| Employee benefits | | | | 15 | 2,437 | 3,948 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax | | | | | 16 | 1,048,204 |
| Previous years' tax | | | | | 17 | 74,286 |
| Penalties and interest | | | | | 18 | 22,907 |
| | | | | Subtotal | 19 | 1,145,397 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) | | | | | | |
| - amounts written off | | | | | 22 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | 23 | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 1,305 |
| - recoverable from general municipal revenues | | | | | 25 | 329 |
| Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | | 26 27 | - |
| The municipal Elderty Residents Assistance Act - reductions - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 1,147,031 |
| Assessment and district the state of the sta | | | | | 20 | 47 503 |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 30 81 | 17,583 710 |
| business taxes written on under subsection TTT(1) of the municipal sec | | | | | | |
| Tax due dates for 1995 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19950331 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | (|
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19950630 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19950930 \$ |
| Supplementary taxes levied with1996 due date | | | | | 37 | - |
| , | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| iniaricing requirements as at becember 51 | | | | long t | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | Γ | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1996 | | 58 | 15,000 | - | - | - |
| in 1997 | | 59 | 15,000 | - | - | - |
| in 1998 in 1999 | | 60 61 | 15,000 15,000 | - | - | - |
| in 1999 in 2000 | | 62 | 15,000 | - | - | - |
| | Total | 63 | 75,000 | - | - | - |
| | | L | , | 1 | ı | |

Municipality

North Marysburgh Tp

| CТ | - ^ - | LIC. | T1/ | , v i | ח | ۸Т | ٨ |
|----|-------|------|-----|-------|---|----|---|
| | | | | | | | |

For the year ended December 31, 1995.

| | | | Г | balance of fund | loans outstanding |
|--|--|---|---|---|--|
| | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 8,227 | 6,297 |
| 7. Analysis of direct water and sewer billings as at December 31 | F | number of | 400E billiana | | |
| | | residential units | 1995 billings residential units | all other properties | computer use only |
| | - | 1 | 2 | 3 | 4 |
| Water | | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | • | - | - | - |
| | 43 64 | - | - | - | - |
| | • <u>-</u> | number of | 1995 billings | _ | |
| | | residential | residential | all other | computer use |
| | | units 1 | units 2 | properties 3 | only 4 |
| Sewer | 44 | | s - | s - | |
| In this municipality In other municipalities (specify municipality) | 44_ | • | - | - | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| | L | | | 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 | - | - | - | - |
| | | | | · | |
| Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | | |
| | | | and the state of | this municipality's | 6 |
| | | total board | contribution from this | share of total municipal | for computer |
| | r | expenditure | from this municipality | share of total municipal contributions | computer use only |
| | [| | from this | share of total municipal | computer |
| name of joint boards | | expenditure 1 \$ | from this municipality 2 | share of total municipal contributions | computer use only |
| name of joint boards | 53 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only 4 |
| | 53 54 55 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only 4 |
| | 54 | expenditure 1 \$ - | from this municipality 2 \$ | share of total municipal contributions 3 % - | computer use only 4 |
| | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 - |
| | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| '- '- '- '- '- '- '- '- '- '- '- '- ' | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, | from this municipality 2 \$ - - - - - other | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 total |
| | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 total 3 \$ |
| | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 total |
| | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | share of total municipal contributions 3 | computer use only 4 |
| | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | share of total municipal contributions 3 | total 3 \$ \$ 387,400 |
| Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | total 3 \$ 387,400 |
| | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | total 3 \$ \$ 387,400 |
| Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | total 3 \$ 387,400 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 387,400 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | total 3 \$ 387,400 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | computer use only 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 387,400 387,400 2000 5 \$ 415,000 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 387,400 387,400 2000 5 \$ 415,000 |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | 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 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | <u> </u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| 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 | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis | | 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 | - |
| | | <u> </u> | |

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