MUNICIPAL CODE: 13004

MUNICIPALITY OF: South Marysburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Marysburgh Tp

1

For the year ended December 31, 1995.			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	783,286	106,275	475,893	201,118
Direct water billings on ratepayers own municipality		2	-	-	173,073	
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-	Ī	
other municipalities		5	-	-		-
	Subtotal	6	783,286	106,275	475,893	201,118
PAYMENTS IN LIEU OF TAXATION						
Canada		7_	29,211	4,056	17,206	7,949
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,104	1,764		3,340
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	153	-	-	153
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	34,468	5,820	17,206	11,442
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	•	-	· 1	•
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27		,		
	Subtotal	28	42,095	-	-	42,095
REVENUES FOR SPECIFIC FUNCTIONS			-			
Ontario specific grants		29	92,083			92,083
Canada specific grants		30	3,064		_	3,064
Other municipalities - grants and fees		31	8,823		_	8,823
Fees and service charges		32	26,876		_	26,876
OTHER REVENUES	Subtotal	33	130,846			130,846
OTHER REVENUES		3 4□	. 1			
Trailer revenue and licences Licences and permits		34 35	3,674	_	-	3,674
Fines		37	3,074	-	-	3,074
Penalties and interest on taxes		38	17,617		-	17,617
Investment income - from own funds		39	921		-	921
- other		40			-	<u> </u>
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	22,212	-	-	22,212
TOTAL	REVENUE	51	1,012,907	112,095	493,099	407,713

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

South Marysburgh Tp

rgh Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	60,716,850	1,063,450	370,890	3.14000	3.69400	190,651	3,928	1,370	177	-	-	196,126	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	190,651		1,370	177	-	-	196,126	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,992	-	-	-	-	4,992	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,992	-	-	-	-	4,992	
Total Taxation	0	-	-	-	-	-	190,651	8,920	1,370	177	-	-	201,118	

Municipality

For the year ended December 31, 1995.

2LT - OP

OI.

For the year ended December 31, 1995.													
		LOCAL ¹	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
W	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	60,716,850	1,063,450	370,890	1.65900	1.95200	100,729	2,076	724	146	-	-	103,675
Subtotal Levied By Mill Rate	0		-	-	-	-	100,729	2,076	724	146	-	-	103,675
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,600	-	-	-	-	2,600
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,600	-	-	-	-	2,600
Total Taxation	0	-	-	-	-	-	100,729	4,676	724	146	-	-	106,275

Municipality

ANALYSIS OF TAXATION

South Marysburgh Tp

2LT - OP

· -

7.1.7.1.2.1.3.1.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1													
For the year ended December 31, 1995.				C		D		T. \ \ = 0 = 1		S.I.D.			
	LOCAL TAXABLE ASSESSMENT M			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	58,313,242	933,950	332,040	4.209000	4.952000	245,440	4,625	1,644	371	-	-	252,080
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,402	-	-	-	-	6,402
Total Taxation	0	-	-	-	•	-	245,440	11,027	1,644	371	•	•	258,482
Elementary separate													
General General	0	2,403,608	129,500	38,850	4.209000	4.952000	10,117	641	192	- [-	-	10,950
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	192	-	-	-	-	192
Total Taxation	0	-	-	-	-	-	10,117	833	192	-	•	-	11,142
Secondary public						_			_				
General	0	58,313,242	933,950	332,040	3.220000	3.788000	187,769	3,538	1,258	282	-	-	192,847
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,897	-	-	-	-	4,897
Total Taxation	0	-	-	-	-	-	187,769	8,435	1,258	282	•	-	197,744
Public consolidated													

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	OI.		

Total all school board taxation

0

For the year ended December 31, 1995.

South Marysburgh Tp

653

2LT - OP

475,893

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 129,500 38,850 7,740 491 0 2,403,608 3.220000 3.788000 147 8,378 General 147 0 147 Share Of Telephone And Telegraph Taxation 7,740 0 638 147 8,525 Total Taxation Separate consolidated

Municipality

20,933

3,241

451,066

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

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	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

South Marysburgh Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	_		-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-		-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	65,878	-	-	-
Winter Control		9	15,452	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14		-	-	<u> </u>
	Subtotal	15	81,330	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-		-	-
Health Services	Jubiotai	- 23	-	-	-	
Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-		-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Jubecea.	~~				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	•	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	-	-	-	•
	Jubiciai	~~				
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	17,132
Libraries		38	3,852	- 2.074	7,323	2,036
Other Cultural	Subtotal	39 40	1,901 10,753	3,064 3,064	1,500 8,823	6,814 25,982
Planning and Development	Σ αυτοται	40	10,733	3,004	0,023	LJ,702
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 90/
Tile Drainage and Shoreline Assistance		45 46	-	-	-	894
	Subtotal	46		-	-	894
Electricity	Subtotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	92,083	3,064	8,823	26,876

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	South 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	38,751	-	75,298	-	- 1	-	114,049
Protection to Persons and Property	Ī	,		,				· · · · · · · · · · · · · · · · · · ·
Fire	2	-	-	15,406	-	-	-	15,406
Police Conservation Authority	3	-	-	-	-	- 4 505	-	-
Protective inspection and control	4_ 5	-	-	4,437	-	4,585	-	4,585 4,437
Emergency measures	6	-	-		-	-	-	-,-37
	Subtotal 7	-	-	19,843	-	4,585	-	24,428
Transportation services Roadways		(2.252		90,032		_	_	452 205
Winter Control	8	62,353	-	20,573	-	-	-	152,385 20,573
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,700	-	-	-	1,700
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	62,353	-	112,305	-	-	-	174,658
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	10,048	-	-	-	10,048
	21	-	-	-	-	-	-	
	Subtotal 23	-	-	10,048	-	-	-	10,048
Health Services	Ī							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25	-	-			-	-	-
Ambulance Services	26 27	-	-	-	-		-	-
Cemeteries	28	-	-	1,537	-	-	-	1,537
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,537	-	-	-	1,537
Social and Family Services General Assistance	24	_	_	_	_		_	_
Assistance to Aged Persons	31 32	-	-	-	-	-	-	<u> </u>
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	•	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,247	-	21,771	22,789	-	-	46,807
Libraries	38	8,313	-	10,773	-	-	-	19,086
Other Cultural	39	11,871	-	2,243	-	-	-	14,114
Planning and Development	Subtotal 40	22,431	-	34,787	22,789	-	-	80,007
Planning and Development	41	-	-	550	-	-	-	550
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	•	894	-	-	-		894
	46 Subtotal 47	-	- 894	550	-	-	-	1,444
Electricity	Subtotal 47 48	-	- 894	-	-	-	-	1,444
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	123,535	894	254,368	22,789	4,585	-	406,171

Municipality

ANALYSIS OF CAPITAL OPERATION

South Marysburgh Tp

Тр

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			4
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		,	22 700
Reserves and Reserve Funds		<u></u>	22,789
reserves and reserve rains	Subtotal	4	22,789
		H	,
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· .
Other Ontario Housing Programs Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	40,251
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	40,251
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		~~ -	
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
-		31 32	-
	Total Sources of Financing		63,040
Applications	•	" -	03,040
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	63,040
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	63,040
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	63,040
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		\vdash	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		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

South Marysburgh Tp

6

		Ontario Canada Grants Grants			Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	-	-	-	-
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbatal	14	-	-	-	-
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				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33		-	-	-
Day Nurseries		34		-		<u> </u>
		35		_	_	_
	Subtotal	ŀ	-	_	_	-
Recreation and Cultural Services	Subtotui					
Parks and Recreation		37	40,251	-	-	63,040
Libraries		38	<u> </u>	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	40,251	-	-	63,040
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	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,251	-	_	63,040

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Marysburgh Tp

7

		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	-
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	Subtotut 30	
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services	Subtotat 30	
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	<u> </u>
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
	44	
Tile Drainage and Shoreline Assistance		
- -	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	4,65

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Marysburgh Tp

8

: To Canada and agencies 2	For the year ended December 31, 1995.		
. Calculation of the Deet Burelon of the Aluminipality constitution of the Deet Burelon of the Aluminipality constitution of agreeder 1 to Contrain and agreeder 1 to Contrain Contrain and agreeder 1 to Contrain			
All diets used by the manipolity pretension manipolithe and conscilution and apprecia for a constitution and a constitution			, ·
commissioned entireties 1 6,000 4 6,000 2 0			
1	consolidated entities		
Souther			.,,,,,,
Action A			
Pick a lide to sourced by the manufacipality non or there	. 10 00101		-
Concest Contest Cont	Plus: All debt assumed by the municipality from others		
Contract Collect			
Schoolpanes Subtract S	:Ontario - special purpose loans	80	-
Subter numericapatities Subterial Su	:Ontario - Other		-
Subtowal			-
Second Form Colon's Water Agency cloth retromenent funds Screw 10 3 3 3 3 3 3 3 3 3	:Other municipalities		-
Sewer 10 10 10 10 10 10 10 1	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<u>'</u>
Does Interfere parties and other 19 19 19 19 19 19 19 1		10	-
### Cathering in the 15 analyzed as follows: ### Total 1	- water	11	-
subtotal of the subtotal of th	Own sinking funds (actual balances)		
Subbotal Final			-
Manusine reported in line 15 shalpzed as follows:	- enterprises and other		-
Amount regorted in line 15 analyzed as follows: installment (setial) debentures lostallment (seti			-
Sinking find debentures 16	Amount reported in line 15 analyzed as follows:	i otal i i	4,655
installment (parist) bebentures 17 4,655 Long team balk kans 18	Sinking fund debentures	16	
Lease purchase agreements 19 Mortagoee 20 2.7 Long term reserve fund loans 22 3.0 - Contain Mater Agency 22 3.0 - Contain Mater Agency 25 - 3.0 - Contain debt payable in foreign currencies (net of sinking fund holdings) 5.0 - 3.0 - Dear value of this amount in U.S. dollars 25 3.0 - Dear value of this amount in U.S. dollars 28 3.0 - Dear value of this amount in U.S. dollars 28 3.0 - Par value of this amount in U.S. dollars 28 3.0 - Par value of this amount in U.S. dollars 28 3.0 - Par value of this amount in U.S. dollars 28 3.0 - Par value of this amount in U.S. dollars 28 3.0 - Par value of this amount in U.S. dollars 28 3.0 - Par value of this amount in U.S. dollars 28 3.0 - Par value of this amount in U.S. dollars 28 3.0 - Par value of this amount in U.S. dollars 3.0 3.0 - Contain User Agency - sewer 3.0 <t< td=""><td>Installment (serial) debentures</td><td>17</td><td>4,655</td></t<>	Installment (serial) debentures	17	4,655
Mortange Cleam Water Agency 20 Ontan Octeam Water Agency 21 Comment of the mine serve fund loans 23 Comment of the mine serve fund loans 24 Comment of the mine serve fund loans 24 Comment of the mine serve fund loans 25 Comment of loans of contingency currencies (net of sinking fund holdings) 25 U.S. dollars - Camadian oldur equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 30 Own funds 29 Ontan Octean Water Agency - sewer 30 A. Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 32 Total labelity for occumulated sick pay credits 33 1 Cottal labelity for occumulated sick pay credits 33 1 Cottal labelity for occumulated sick pay credits 31 1 Cottal labelity for occumulated sick pay credits 31	Long term bank loans	18	-
Ontario Clean Water Agency 23	Lease purchase agreements	19	-
Long term reserve fund loans 24 24 </td <td></td> <td></td> <td></td>			
24			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Ont funds 2. par value 3. par value of this amount in U.S. dollars 3. par value 3. par value of this amount in U.S. dollars 3. par value of this amount in U.S. dollar	Long term reserve rund toans		-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 26 - 27 - 28 - 28 - 28 - 29 - 29 - 29 - 29 - 29			
U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. doll	2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
Other Canadian dollar equivalent included in line 15 above 27 * par value of this amount in U.S. dollars \$ \$ \$ 3. Interest earned on sinking funds and debt retirement funds during the year 29 - Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - Total liability for prown pension funds 34 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and iabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - <td></td> <td>25</td> <td></td>		25	
- par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars	26	-
Sample S	Other - Canadian dollar equivalent included in line 15 above	27	-
Number N	- par value of this amount in U.S. dollars	28	-
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end 33 - Total tiability under OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total tiability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 45 - 45			\$
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ - 5. Long term commitments and contingencies at year end 33 - Total tiability under OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total tiability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 45 - 45	2 leavest sound on sinking founds and data actions at founds during the con-		
Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 5 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - cases and other agreements 43 - - university support 40 - - leases and other agreements 41		29	
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 33 cubarial deficiency 34 cubarial deficiency 0utstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be nospital support university support leases and other agreements Other (specify) Characterial deficency 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18	Ontario Clean Water Agency - sewer	30	-
A Actuarial balance of own sinking funds at year end	- water	31	-
S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify)			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)	4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)			
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5 Long term commitments and contingencies at year and		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		5.	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35	- ·
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		•	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 44 44 -			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements 41 - Control of the regreements 42 - Control of the regreements 45 - Control of the regreements 46 - Control of the regreements 47 - Control of the regreements 48 - Control of the regreements 49 - Control of the regreements 40 - Control of the regreements			
Other (specify) 42 - 43 - 44 -			
43 <u></u>			
44			
Total 45 -	-	44	1 -
		Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

South Marysburgh Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1995 Debt Charges				49	-	-	-
7. 1773 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	483	411
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from inconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	483	411
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
18. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [principal	interest	principal 3	interest	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated of principal 1 \$ 522	revenue fund interest 2 \$ 372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- - - -	consolidated principal 1 \$ 522 563	revenue fund interest 2 \$ 372 331	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998	- - - - -	consolidated principal 1 \$ 522 563 608	2 \$ 372 331 286	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	_ _ _ _ _	consolidated principal 1 \$ 522 563 608 657	revenue fund interest 2 \$ 372 331 286 237	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 522 563 608 657 709	xevenue fund interest 2 \$ 372 331 286 237 185	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 522 563 608 657 709 1,596	2 \$ 372 331 286 237 185	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - 1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - 1 \$ 1 \$ -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 522 563 608 657 709 1,596	revenue fund interest 2 \$ 372 331 286 237 185 192	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	South Marysburgh 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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		103,529	146	103,675							
Special pupose requisitions											
Water rate 2	2	-	-	-							
Transit rate 3	3	-	-	-							
Sewer rate		-	-	-							
Library rate 5	i	-	-	-							
Road rate 6	5	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	5,820	-	5,820							
Telephone and telegraph taxation 10)	2,600	-	2,600							
Subtotal levied by mill rate general 11	-	111,949	146	112,095	103,675	2,600	-	5,820	-	112,095	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13	1	-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	i	-	-	-							
16)	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	111,949	146	112,095	103,675	2,600	-	5,820	-	112,095	-

Municipality	
	South Marysburgh Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	267,857	371	-	268,228	252,080	6,402	9,746	-	268,228	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	10,950	192	-	11,142	10,950	192	-	-	11,142	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	204,922	282	-	205,204	192,847	4,897	7,460	-	205,204	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,378	147	-	8,525	8,378	147	-	-	8,525	-
	71	-	1	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-		-	-
Total school board	ls 36	-	492,107	992	-	493,099	464,255	11,638	17,206	-	493,099	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Marysburgh Tp

For the year ended Decen	nber 31, 1995.		
			1 \$
Balance at the beginning	of the year	1	35,000
Revenues			52,132
Contributions from rev		2 3	-
Development Charges		67	-
Lot levies and subdivic	ler contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - f		5	-
	- other	6 9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			ı
Transferred to capital	fund	14	-
Transferred to revenue		15	-
	liabilities - principal and interest	16	-
		63 20	-
		21	-
	Total expenditure	22	<u> </u>
Balance at the end of the	e year for:		
Reserves Reserve Funds		23	35,000
Reserve Funds	Total	24 25	35,000
Analysed as follows:	15		33,000
			ı
Working funds		26	35,000
Contingencies		27	-
Ontario Clean Water A	gency funds for renewals, etc		ı
- sewer		28	-
- water		29	-
Replacement of equip	ment	30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	-
	general administration	34	-
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66 38	-
	- water - transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	-
Development Charges	Act	68	-
Lot levies and subdivic		44	-
Recreational land (the	Planning Act)	46	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilize		47	-
Waterworks current pu		49	-
Transit current purpos		50	<u> </u>
Library current purpos		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54 55	-
Municipal Election Business Improvement	Area	56	-
	- 	57	
	Total	58	35,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	South Marysburgh Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	31,292	-
Accounts receivable			
Canada	2	1,488	
Ontario	3	86,181	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,094	business taxes
Taxes receivable	_	,	
Current year's levies	9	77,921	
Previous year's levies	10	37,577	
Prior year's levies	11	26,471	
Penalties and interest	12	25,626	
Less allowance for uncollectables (negative)	13	- -	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	4 455	registration
Other long term assets	20	4,655	registration
	-	-	
Total	21	293,305	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Marysburgh Tp

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 174,100 - capital - Ontario 23 - Canada 24 - Other 17,400 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 1,613 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 4,655 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 35,000 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 29,525 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 9,944 Cemetaries Recreation, community centres and arenas 51 14,196 6,872 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 293,305 Total

Municipality

South Marysburgh Tp

STATISTICAL DATA

For the year ended December 31, 1995.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	1
	Non-line Department Support Staff					2	
	Fire					3	
	Police					4	-
	Transit					5	-
	Public Works					6	1
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	_
	Planning						
	rtailling					12	-
					Total	13	2
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	60,026	52,414
	Employee benefits				15		5,809
	Employee benefits				13	3,200	3,007
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					,	
	Cash collections: Current year's tax					16	683,488
	Previous years' tax					17	48,204
	Penalties and interest					18	10,134
					Subtotal	19	741,826
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	2,748
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
	(Total reductions		29	744,574
				rotal reductions		27	744,374
An	nounts added to the tax roll for collection purposes only					30	-
	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1995 (lower tier municipalities only)					,	
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950327
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950627
	Due date of last installment (YYYYMMDD)					36	19950927
							\$
	Supplementary taxes levied with1996 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
F	timated to take place			1 \$	2 \$	3 \$	4 \$
∟S.	timated to take place						
	in 1996		58	-	-	-	-
	in 1997		59	-	-	-	-
	in 1998		60	-	-	-	-
	in 1999		61	-	-	-	-
	in 2000		62	-	-	-	-
ı		Total	63	-	-	- 1	-

Municipality
South Marysburgh Tp

12

CT	\TIC	TIC	۸I	D^{λ}	T۸

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		-
o, ontain nome renewal rian class faile at year end						
7. Analysis of direct water and sewer billings as at December 31		ı-		400E billings	1	1
			number of residential	1995 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	7
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	_	_	_	
		41	-	-	-	-
-		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Ī	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		4-				
 		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
<u> </u>						
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		г	municipality	school boards 2	Province 3	Federal
			1 \$	\$	\$	4 \$
Own sinking funds		83	-	-	-	-
0. Dominion from the first						4
9. 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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	•	•	76	
		53	-	-	-	-
		54	-		-	-
		55	-	-	-	-
		56 57	-	-	-	-
		3, L				
11. Applications to the Ontario Municipal Board or to Council						
The second secon			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	- I	<u>-</u>
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 41	0,000	410,000	410,000	410,000	410,000
						
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

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				
\$				
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			

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