MUNICIPAL CODE: 13004

MUNICIPALITY OF: South Marysburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

South Marysburgh Tp

			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	811,634	108,263	498,267	205,104
Direct water billings on ratepayers own municipality		2				
other municipalities		3		-		
Sewer surcharge on direct water billings				_	-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	811,634	108,263	498,267	205,104
PAYMENTS IN LIEU OF TAXATION			ľ			
Canada		7	29,162	4,056	18,156	6,950
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,103	1,781	_	3,322
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	-
Ontario Hydro		13	155	-	-	155
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	34,420	5,837	18,156	10,427
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	99,674			99,674
		61	-			-
	Subtotal	69	99,674			99,674
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	23,905		_	23,905
Canada specific grants		30	1,700			1,700
Other municipalities - grants and fees		31	7,808		_	7,808
Fees and service charges		32	34,383		_	34,383
	Subtotal	33	67,796			67,796
OTHER REVENUES		Г				
Trailer revenue and licences		34	-			-
Licences and permits		35	1,746	-	-	1,746
Fines		37	-			-
Penalties and interest on taxes		38 39	24,695		-	24,695
Investment income - from own funds - other		40	2,105		-	2,105
Sales of publications, equipment, etc		40	-		-	-
Contributions from capital fund		42			-	
Contributions from reserves and reserve funds		43			F	<u> </u>
Contributions from non-consolidated entities		44			F	-
		46	-		F	
		47			F	-
		48			F	-
	Subtotal	50	28,546	-	-	28,546
τοτλι	REVENUE	51	1,042,070	114,100	516,423	411,547

South Marysburgh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

residential and farm 61,588,950	commercial and industrial 1,181,750	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial		residential	commercial		total
61,588,950	1,181,750	414 190				and industrial	business	and farm	and industrial	business	columns 6 to 11
61,588,950	1,181,750	414 190									
-		414,180	3.14000	3.69400	193,389	4,365	1,530	690	-	-	199,974
	-	-	-	-	193,389	4,365	1,530	690	-	-	199,974
-	-	-	-	-	-	5,130	-	-	-	-	5,130
-	-	-	-	-	-	5,130	-	-	-	-	5,130
-	-	-	-	-	193,389	9,495	1,530	690	-	-	205,104
			··	Image: set of the	·· <td>· · · · · · · · · · · ·</td> <td>- - - - 5,130 - - - - 5,130</td> <td>· · · · 5,130 · · · · · · 5,130 ·</td> <td>· · · · 5,130 · · · · · · 5,130 ·</td> <td>· · · · 5,130 · · · · · · · · · · · ·</td> <td>· · · · 5,130 · · · · ·<!--</td--></td>	· · · · · · · · · · · ·	- - - - 5,130 - - - - 5,130	· · · · 5,130 · · · · · · 5,130 ·	· · · · 5,130 · · · · · · 5,130 ·	· · · · 5,130 · · · · · · · · · · · ·	· · · · 5,130 · · · · · </td

2LT - OP

South Marysburgh Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1996.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier 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
		(4 500 050	4 404 750	44.4.400	4 (5000	4 05 400	102 111	0.004		244			(05.500)
General	0	61,588,950	1,181,750	414,180	1.65800	1.95100	102,114	2,306	808	364	-	-	105,592
Subtotal Levied By Mill Rate	0	-	-	-	-	-	102,114	2,306	808	364	-	-	105,592
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,671	-	-	-	-	2,671
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,671	-	-	-	-	2,671
Total Taxation	0	-	-	-	-	-	102,114	4,977	808	364	-	-	108,263

South Marysburgh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated				<u>. </u>									
General	0	59,168,886	1,052,250	375,330	7.636000	8.984000	451,814	9,453	3,372	1,677	-	-	466,316
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,249	-	-	-	-	11,249
Total Taxation	0	-	-	-	-	-	451,814	20,702	3,372	1,677	-	-	477,565
					L			1					

South Marysburgh Tp

ANALYSIS OF TAXATION For the year ended December 31, 1996.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	2,420,064	129,500	38,850	7.636000	8.984000	18,480	1,163	349	-	-	-	19,992
0	-	-	-	-	-	-	710	-	-	-	-	710
0	-	-	-	-	-	18,480	1,873	349	-	-	-	20,702
0						470,294	22,575	3,721	1,677	-	-	498,267
	0 0 0 0 0 0	residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial0-0-0-0-0-0-0-0-0-0-0-0-0-0-	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 2,420,064 129,500 38,850 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 2,420,064 129,500 38,850 7.636000 0 - - - - - 0 - - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business00000002,420,064129,50038,8507.6360008.9840000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential and farm00000000000018,480100111111111111111 <td< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farm00000000002,420,064129,50038,8507.6360008.98400018,4801,16300000101112131415<td>MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm commercial and industrial business 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 2,420,064 129,500 38,850 7.636000 8.984000 18,480 1,163 349 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - 0 - -</td><td>Image: constraint of the second state of the second sta</td><td>residential and farmcommercial and industrialresidential businessresidential industrial and businessresidential and farmcommercial and farmresidential and farmresidential and farmresidential and industrialresidential and farmresidential and farmresidential and farmresidential and industrialresidential and farmresidential and farmresidential<br <="" td=""/><td>residential and farm commercial and industrial residential and farm residential and farm residential and farm commercial and farm residential and industrial residential business residential and farm residential and farm</td></br></br></br></br></br></br></br></br></br></br></br></td></td></td<>	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farm00000000002,420,064129,50038,8507.6360008.98400018,4801,16300000101112131415 <td>MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm commercial and industrial business 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 2,420,064 129,500 38,850 7.636000 8.984000 18,480 1,163 349 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - 0 - -</td> <td>Image: constraint of the second state of the second sta</td> <td>residential and farmcommercial and industrialresidential businessresidential industrial and businessresidential and farmcommercial and farmresidential and farmresidential and farmresidential and industrialresidential and farmresidential and farmresidential and farmresidential and industrialresidential and farmresidential and farmresidential<br <="" td=""/><td>residential and farm commercial and industrial residential and farm residential and farm residential and farm commercial and farm residential and industrial residential business residential and farm residential and farm</td></br></br></br></br></br></br></br></br></br></br></br></td>	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm commercial and industrial business 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 - - - - - - 0 2,420,064 129,500 38,850 7.636000 8.984000 18,480 1,163 349 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - 0 - -	Image: constraint of the second state of the second sta	residential and farmcommercial and industrialresidential businessresidential industrial and businessresidential and farmcommercial and farmresidential and farmresidential 	residential and farm commercial and industrial residential and farm residential and farm residential and farm commercial and farm residential and industrial residential business residential and farm residential and farm

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

South Marysburgh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3		-		-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	C. h. s. s.	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	14,100	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbabal	14	-	-		-
Environmental services	Subtotal	15	14,100	-		-
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	-	-	-	-
ocial and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-			-
		35				
	Subtotal	36	-	-		-
		_				
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	18,3
Libraries		38	3,082	-	6,308	6,1
Other Cultural	.	39	1,723	1,700	1,500	8,9
lanning and Dovelopment	Subtotal	40	9,805	1,700	7,808	33,4
lanning and Development Planning and Development		41	_	-	-	-
Commercial and Industrial		42	-		-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	8
		46	-	-	-	-
	Subtotal	47	-	-	-	8
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	23,905	1,700	7,808	34,3

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

South Marysburgh Tp

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	8

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	40,796	-	84,577	10,000	-	-	135,373
Protection to Persons and Property Fire		2		-	11 240			-	11 240
Police		3	-	-	11,240	-	-	-	11,240
Conservation Authority		4	-	-	-	-	4,585	-	4,585
Protective inspection and control		5		-	2,516	-	-	-	2,516
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	-	-	13,756	-	4,585	-	18,341
Transportation services									
Roadways Winter Control		8	34,532	-	118,559	-	-	-	153,091
Transit		10	-	-	-	-	-		-
Parking		11		-	-	-	-	-	-
Street Lighting		12	-	-	1,972	-	-	-	1,972
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	34,532	-	120,531	-	-	-	155,063
Environmental services Sanitary Sewer System		16		-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	7,599	-	-	-	7,599
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	-	-	- 7,599	-	-	-	- 7,599
Health Services	Subtotal	23	-		7,577				1,577
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28 29	•	•	2,173	-	-	· .	2,173
	Subtotal			-	2,173	-	-		2,173
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	-	-	27,428	-	-	-	27,428
Libraries		38	- 8,995	-	10,874	-	-	-	19,869
Other Cultural		39	11,263	-	5,561	-	-	-	16,824
	Subtotal	40	20,258	-	43,863	-	-	-	64,121
Planning and Development									
Planning and Development		41	-	-	825	-	-	-	825
Commercial and Industrial Residential Development		42 43	•	-		-	-	-	-
Agriculture and Reforestation		43		-	-	-	-		
Tile Drainage and Shoreline Assistance		45	-	894	-	-	-	-	894
		46	-	-	-	-	-	-	-
	Subtotal	47	-	894	825	-	-	-	1,719
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	95,586	894	273,324	10,000	4,585	-	384,389

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

South Marysburgh Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
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	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		ŀ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	-
		33	-
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: 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		40 47	-
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

South Marysburgh Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
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	Subtotal	- 'J-		-	-	
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	-	-	-	-
ocial 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	-	-	-	-
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
-		1				-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

South Marysburgh Tp

		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Fransportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	
Transit	- 10	
Parking	11	
Street Lighting	12	
Air Transportation		
	14	
	Subtotal 15	
Invironmental 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	-
ocial 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	
Other Cultural	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	
lectricity	48	
Gas	49	
Felephone	50	
	Total 51	4,13

Aunicipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

indiana			1 \$
Ad deter stands of the much plain proteoned much plaines and operations of much plain proteoned much plain proteon	1 Calculation of the Debt Burden of the Municipality		
i lo drank and expenses is lo drank and expenses is lo drank and expenses is located wat with example ty the municipality from othes is drank and expenses is drank expenses is drank and expenses is	All debt issued by the municipality, predecessor municipalities and		
i To clark per denomina of the accord of a strength of the store of th			
i To kerner i Au beiter i Au			,
sisterial det sourcet op vier vier vier vier vier vier vier vier			
Task All deta summed by the multicipation points ask All deta summed by others. bits and summed by others. commed by others.		Subtotal	
على المراكبة العند العالية العا	Plus: All debt assumed by the municipality from others		
S-Solution constraints of the Version parties in the Version of th	Less: All debt assumed by others		
control Suboral 0 cs. Output Cleaw Water Agency debt retirement funds 0 0 - water 0 0 <td< td=""><td>:Ontario</td><td></td><td>6 -</td></td<>	:Ontario		6 -
Sakoal of a second	:Schoolboards		7 -
see, Order Orean Water Agency dekt retirement hunds - storer - s	:Other municipalities		
. sweer . weer . weer . weer . several . everal .		Subtotal	9 -
variant i </td <td></td> <td></td> <td>10</td>			10
ber shere funds inclusions inclus			
<pre>sensit () () () () () () () () () (</pre>			
Subtrail intervalue intervalu			12 -
Total 1 4.433 initial for detertures 1 4.433 initial for detertures 1 4.133 initial for detertures 1 1 initial for detertures 1 1 <t< td=""><td>- enterprises and other</td><td></td><td>13 -</td></t<>	- enterprises and other		13 -
insult optimized as follows: insult optimized as follows: <td< td=""><td></td><td>Subtotal</td><td>14 -</td></td<>		Subtotal	14 -
hinking fund behutures in the set of the set		Total	15 4,133
nstalinent (urial) debentures instalinent (urial) debentures i	Amount reported in line 15 analyzed as follows: Sinking fund departures		
ang term bask kass and sear an	-		
acture purchase agreements in purchase agreements in the set of a			
horqaqes are fund loans in the server funds during funds at server funds during the server funds during funds at server funds during the server funds during funds at server funds duri			
Abstratio Clean Water Agency 22 22 ang term reserve find loans 22 22 2. 2. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 2. 7. 2. 3. 7. 2. 4. 7. 2. 2. 5. 1. 1. 1. 1. 6. 1. 1. 1. 1. 7. 7. 3. 7. 7. 7. 3. 7. 7. 7. 3. 7. 7. 7. 3. 7. </td <td></td> <td></td> <td></td>			
ong term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dutas - Canadian dollar equivalent included in line 15 above 25 Other			
 And a set of the answire of the answir			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
LUS. dollars - Canadian dollar equivalent included in line 15 above - 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 - water - total liability of corcumulated sick pay credits - total liability of corcumulated sick pay credits - initial unfunded - initial unfunde - initial	2 Tatal daht anyuble in fersion surrouncies (not of cipling fund heldings)		Ş
 - par value of this amount in U.S. dollars - par value of this amount in			25 -
Other - Canadian dollar equivalent included in line 15 above 27 . par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sever 30 . water 31 A. Actuarial balance of own sinking funds at year end 5 . Long term commitments and contingencies at year end 5 . Total liability for accumulated sick pay credits 33 . actuarial deficiency 35 . actuarial deficiency 35 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 35 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 37 . actuarial deficiency 37 . actuarial deficiency 37 . actuarial deficiency 37 <td>- par value of this amount in U.S. dollars</td> <td></td> <td></td>	- par value of this amount in U.S. dollars		
s. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 - initial infunded 34 - initial infunded 34 - actuarial deficiency 35 - initial infunded 36 - actuarial deficiency 37 - initial infunded 36 - actuarial deficiency 37 - outraid deficiency 38 - outraid deficiency 38 - outraid deficiency 39 - instial infunded 36 - actuarial deficiency 39 - instial inconded or Counci, as the case may be 4<			27 -
A. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 2 30 29 30 30 30 30 30 30 30 30 30 30 30 30 30	- par value of this amount in		28 -
A. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 2 30 29 30 30 30 30 30 30 30 30 30 30 30 30 30			¢
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - So the term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - indiversity support - indiversity support - inversity support			Ť
Ontario Clean Water Agency - sever 31 - water 32 Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 4 - actuarial deficiency 35 Total liability 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 9 - initial support 40 - inities upport 40	3. Interest earned on sinking funds and debt retirement funds during the year		
. water 31 . water 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . actuarial deficiency 35 . actuarial deficiency 35 . initial unfunded 36 . actuarial deficiency 37 . unitial 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 39 . university support 40 - . university support 40 - . university support 40 - . university support 41 -	Own funds		29 -
s. Actuarial balance of own sinking funds at year end 32 s. Long term commitments and contingencies at year end s Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43	Ontario Clean Water Agency - sewer		30 -
A. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . 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 9 . university support 39 . university support 40 . university support 41 . eases and other agreements 41 Other (specify) 42 43	- water		31 -
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability 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 - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 44			\$
5. Long term commitments and contingencies at year end 33 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 36 Outstanding loans guarantee 38 Commitments and tiabilities 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	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 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 36 Outstanding loans guarantee 38 Commitments and tiabilities 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			
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 36 . - actuarial deficiency 36 . - actuarial deficiency 37 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . . - hospital support - leases and other agreements 39 . . Other (specify) 			\$
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - 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 -			33
- initial unfunded34- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			
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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			34 -
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35 -
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			39 -
Other (specify) 42 - 43 - 44 -	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
44	Other (specify)		42 -
			43
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

For the year ended December 31, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
					surplus (deficit)	capital obligation	debt charges
				I	1	2	3
					\$	\$	\$
Water projects for this municipality only				44	• -	ې -	ې
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-		-
7. 1996 Debt Charges						principal	interest
							interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	522	372
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	522	372
						-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	· · · ·				
1				recovera			ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ited entities interest
1997		consolidated principal 1 \$ 563	revenue fund interest 2 \$ 331	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 563	revenue fund interest 2 \$ 331	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1998		consolidated principal 1 \$ 563 608	revenue fund interest 2 \$ 331 286	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 	interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 563 608 657	revenue fund interest 2 \$ 331 286 237	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$ 563 608 657 709	revenue fund interest 2 \$ 331 286 237 185	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001		consolidated principal 1 \$ 563 608 657 709 764	revenue fund interest 2 331 286 237 185 130	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$ 563 608 657 709 764 832	revenue fund interest 2 5 331 286 237 185 130 62	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 563 608 657 709 764 832 -	revenue fund interest 2 331 286 237 185 130 62 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 563 608 657 709 764 832 - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 563 608 657 709 764 832 - - -	revenue fund interest 2 \$ 331 286 237 185 130 62 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

South Marysburgh Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 105,228 364 105,592 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes 5,837 5,837 -2,671 2,671 Telephone and telegraph taxation 10 -113,736 114,100 105,592 2,671 5,837 Subtotal levied by mill rate -- general 364 114,100 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -113,736 364 114,100 105,592 2,671 -5,837 -114,100 -

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Marysburgh Tp

9LT 13

For the year ended December 31, 1996.

		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	-	-	-		-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-			-
Elementary separate (specify)												
	40	-	-	-		-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-			-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-			-	-	-	-	-		-
	1	-	105,228	364	105,592	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-		-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	514,746	1,677	-	516,423	486,308	11,959	18,156	-	516,423	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

South Marysburgh Tp

			1 \$
Balance at the beginning of the year		1	35,00
Revenues Contributions from revenue fund		2	10,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	10,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Total avaanditura	21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	45,0
Reserve Funds	Tatal	24	-
analysed as follows:	Total	25	45,0
Working funds		26	45,0
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	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	
- industrial development		40	
		41	
- other and unspecified			
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
Babiliebe inipior enterie / a ea			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

South Marysburgh Tp

11 16

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	87,963	-
Accounts receivable				
Canada		2	1,445	
Ontario		3	14,601	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	954	business taxes
Taxes receivable				
Current year's levies		9	87,161	-
Previous year's levies		10	47,750	-
Prior year's levies		11	45,391	-
Penalties and interest		12	36,397	-
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	4,133	registration
Other long term assets		20	-	-
	Total	21	325,795	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

South Marysburgh Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	182,500	
- capital - Ontario			-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	6,467	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	4,133	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	45,000	
Accumulated net revenue (deficit)				
General revenue		42	57,553	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	11,323	
Cemetaries		50	-	
Recreation, community centres and arenas		51	12,370	
		52	6,449	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	_	
	Total	59	325,795	

Municipality

STATISTICAL DATA

-		-	•							•	
Fo	r	th	ie	yea	r e	nded	Dec	embe	r 31	, 199	6.

South Marysburgh Tp

1. Montrol definition full time approach full intermation for the approach						
						1
some to be particle to be part of the spectra to the spectra to the spectra to the spectra to t					ſ	
	Administration				1	1
	Non-line Department Support Staff				2	-
Total is block works Heard Services Hear	Fire				3	-
Total is block works Heard Services Hear	Police				4	-
Able forms Initial services Initial services<td></td><td></td><td></td><td></td><td></td><td></td>						
hadi toroosi homes for J ≠ and Design and screeces Design and scree					2	-
	Public works				6	1
blue is derived in the set of th	Health Services				7	-
initial secretation initial secretation initial secretation initial secretation initial secretation initial secretation initial secretation i	Homes for the Aged				8	-
Libraries Test 1 Atomas Test 1 1 Total espenditures during the year on: 1 <td< td=""><td>Other Social Services</td><td></td><td></td><td></td><td>9</td><td>-</td></td<>	Other Social Services				9	-
Libraries Test 1 Atomas Test 1 1 Total espenditures during the year on: 1 <td< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td>10</td><td>-</td></td<>	Parks and Recreation				10	-
Horing Total <						
Total expenditures during the year on: Total expenditures during the year on: Image: the set of						
2. Teal expenditures during the year on: image: image	Planning				12	•
2. Total expenditures during the year or:				Total	13	2
$ \begin{array}{c c c c c } 1 to take pare or: 1 to take pare or: 1 to take pare origing the pare origination or take pare origination originatis andifformore take pare oris$						
2. Total expenditures during the year on: 14 14/0.00 24/2 Bringbook benefits 15 0.000 24/2 Bringbook benefits 15 0.000 24/2 1. Reductions of tax roll during the year (lower tier numicipalities only) 1 1 7000 Cash callection: Current years it as 16 7000 Preductions of tax roll during the year (lower tier numicipalities only) 16 7000 Cash callection: Current years it as 17 7000 Preductions of tax roll during the year (lower tier numicipalities only) 18 7000 Cash callection: Current years it as 19 7000 Preductions of tax roll during the year (lower tier numicipalities only) 18 10000 7000 Cash callection: 10 7000 7000 7000 7000 Presulties and intereat: 10 7000 7000 7000 7000 Intereat: 10 7000 7000 70000						
2. Total sepandators during the year on: may and a state of the set of the se						
Maters and solution: Import the set of solution of tax relia during the year (leaver ther municipalities only) Import the set of solution of tax relia during the year (leaver ther municipalities only) Import the set of solution of tax relia during the year (leaver ther municipalities only) Import the set of solution of tax relia during the year (leaver ther municipalities only) Import the set of solution of tax relia during the year (leaver ther municipalities only) Import the set of solution of tax relia during the year (leaver ther municipalities only) Import the set of solution set						
Engloyme benefix 15 0.58 1.12 3. Reductions of as roll during the year (lower tier municipalities only) 16 72000000000000000000000000000000000000	Total expenditures during the year on:				Ş	Ş
3. Reductions of at roll during the year (lower tier municipalities only) 1 1 Cardi collections: 1 20 To adjustments and interest 1 3 Discuss allowed 1 3 Discuss allowed 20 20 Tax adjustments under section 322 and 233 of the Municipal Act 20 20 - anonots added to the roll (regative) 22 20 - anonots added to the mulcipal Act 23 22 - anonots added to the mulcipal Act 20 20 - accouncible from general mulcipal Networks 26 20 - accouncible from general mulcipal Networks	Wages and salaries			14	61,680	24,274
3. Reductions of ax roll during the year (lower tier municipalities only) 1 1 Cach collections of ax roll during the year (lower tier municipalities only) 1 1 Cach collections of ax roll during the year (lower tier municipalities only) 1 1 Discuss allowed 1 1 1 To adjustments under section 302 and 263 of the Municipal Act 2 2 2 - anonats added to the roll (negative) 2 2 2 2 - anonats added to the Municipal Act 2<	Employee benefits			15	8,588	1,842
8. Reductions of tax coll during the year (lower ther municipalities only) a coll collections: Current years tax pervisors years pervisors years						· · · ·
3. Reductions of a vertification system 						
Cash collections: Curver, varia tax 1 7000 Pervises years tax 1 9 3.33 Discourts allowed 1 9 7000 Tax adjustments under section 362 and 263 of the Municipal Act 2 2 2 - anonata waltes of the Tax adjustments under section 362, 49, 59 and 496 of the Municipal Act 2 2 2 - anonata waltes of the Municipal Act 2						Ş
Product same tax 19 4.4.3 Product same tax 5.000001 1000000 Tax adjuttments under section 3.0.2 and 3.5.0 dhe Municipal Act 20 - annuma sade to the roll (negative) 22 - annuma sade to the soluble axe trightmen off 20 - recoverable from uper term advisolub baxes 20 - refunds 20 Other (specify) 50 - refunds 20						
Penalties and interest 9 13.3 Discounts allowed 19 10.3 Tax adjuttments under section 362 and 263 of the Municipal Act 2 2 - amounts witten of it 2 2 2 Tax adjuttments under section 465, 993 and 496 of the Municipal Act 2 2 2 - recoverable from upper ter and school boards - 2 2 2 - recoverable from upper ter and school boards - 2 </td <td>Cash collections: Current year's tax</td> <td></td> <td></td> <td></td> <td>16</td> <td>700,634</td>	Cash collections: Current year's tax				16	700,634
Practices and interest. 19 13.3 Discounts allowed 19 73.3 Tax distingtions added to the roll (negative) 2 2 - amounts written off 2 2 Tax distingtions under section 56.2 and 56 of the Municipal Act 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recoverable from uper ter and school boards 2 2 - recovera	Previous years' tax				17	48,827
Subtront allowed independence in Max and Ma3 of the Municipal Act 19 77.3.3 a anounts adde to the roll (negative) 22 2 - anounts adde to the roll (negative) 23 2.2.0 - anounts adde to the roll (negative) 24 2 - recoverable from general municipal rovenues 24 2 - recoverable from general municipal rovenues 25 2 - recoverable from general municipal rovenues 24 2 - recoverable from general municipal rovenues 24 2 - recoverable from general municipal rovenues 25 2 - recoverable from general municipal rovenues 26 2 - recoverable from general municipal rovenues 27 2 - recoverable from general municipal rovenues 27 2 - recoverable from trainfliterecovenues 27 2 <td></td> <td></td> <td></td> <td></td> <td>18</td> <td>13,924</td>					18	13,924
Discuss allowed Tax adjustments under section 82 and 250 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - recoverable from general municipal revenues - refunds 24 24 - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds 24 24 - recoverable from general municipal revenues - refunds 24 24 - reductions 24 24 - refunds 24 24 Other (specify) - reductions 24 24 - refunds 24 24 24 Other (specify) - refunds 24 24 Amounts added to the tax roll for collection purposes only Busiters taxes written of under subsection 44(10) of the Municipal Act 31 21 4. Tax dub taxe for 1996 (lower tar municipal littes only) Due date of first installiment (YYYYMUDD) Due date of first installiment (YYYYMUDD) 33 31 31 5. Directed cate of first installiment (YYYMUDD) Due date of last installiment (YYYMUDD) 33 3 3 3 5. Directed cate of last installiment (YYYMUDD) 33 3 3 3 3				Subtotal		
Tas adjuttment under section 362 and 263 of the Municipal Act - amounts written off 21 22 1 22 2.0 1 72 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0 1 1 2.0 2.0				Subtotal		
- amounts added to the rull (negative) 2 - amounts added to the rull (negative) 2 - amounts added to the rull (negative) 2 - recoverable from general municipal revenues - 2 - redunds - 2 - recoverable from general municipal revenues - 2 - redunds					20	-
- amounts written off Tax adjustments under sections 46.9 \$ and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify)						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act -	- amounts added to the roll (negative)				22	-
• recoverable from upper ter and school boards 4 • recoverable from general municipal revenues 26 Transfers to as ale and tax registration accounts 28 • refunds 28 • refunds 28 • Other (specify) • refunds • refunds 28 • Other (specify) • refunds • refunds 28 • Other (specify) • • • • • • • • • • • • • • • • • • •	- amounts written off				23	2,038
- recoverable form general municipal revenues 2 2 Transfers to tax sale and tax registration accounts 22 2 Tree Municipal Elderly Residents' Assistance Act - reductions 28 20 Other (specify) 6 20 Other (specify) 70 and ender subsection 441(1) of the Municipal Act 70 and ender subsection 441(1) of the Municipal Act 70 and ender subsection 441(1) of the Municipal Act Amounts added to the tax installments 70 and ender subsection 441(1) of the Municipal Act 70 and ender subsection 441(1) of the Municipal Act 70 and ender subsection 441(1) of the Municipal Act Anounts added to the tax installments 70 and ender subsection 441(1) of the Municipal Act 70 and ender subsection 441(1) of the Municipal Act 70 and ender subsection 441(1) of the Municipal Act Anounts added to the tax installments 70 and ender subsection 441(1) of the Municipal Act 70 and ender Subsection 441(1) of the Municipal Act 70 and ender Subsection 441(1) of the Municipal Act Anounts added to the tax installments 70 and ender Subsection 441(1) of the Municipal Act 70 and ender Subsection 441(1) of the Municipal Act 70 and ender Subsection 441(1) of the Municipal Act Interfin billings: Number of installments 70 and ender Subsection 441(1) of the Municipal Act 71 and ender Subsection 441(1) of the Municipal Act	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from general municipal revenues Transfers to tax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) 0 - refunds Other (specify) 0 - refunds Other (specify) 0 - refunds Munouts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 in 1997 in 1997 in 1997 in 1999 in 2000 in 20	- recoverable from upper tier and school boards					
- recoverable from general municipal revenues Transfers to tax sile and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) 0 - refunds Other (specify) 0 - refunds Other (specify) 0 - refunds Munouts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 in 1997 in 1997 in 1997 in 1999 in 2000 in 20					24	-
Transfers to tax sale and tax registration accounts - refunds <	- recoverable from general municipal revenues					-
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 - refunds - refunds						
-refunds 28 Other (specify) 80 Anounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1996 (lower tier municipalities only) 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 financing requirements as at December 31 5 financing requirements as at December 31 5 fin 1997 3 5 in 1997 5 5 5						-
Other (specify) Total reductions 29 765,7 Amounts added to the tar oll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 At ax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1996 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYMMDD) 33 19960 Due date of first installment (YYYMMDD) 33 19960 Due date of first installment (YYYMMDD) 33 19960 Due date of first installment (YYYMMDD) 34 19960 Due date of first installment (YYYMMDD) 33 19960 Due date of first installment (YYYMMDD) 34 19960 Due date of last installment (YYYMMDD) 34 19960 Due date of last installment (YYYMMDD) 34 19960 Supplementary taxes levied with 1997 due date 37 37 Supplementary taxes levied with 1997 due date 37 37 Supplementary taxes levied with 1997 due date 5 5 5 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 5 5 5 5 5 5<	- refunds				28	-
Amounts added to the tax roll for collection purposes only Siness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Siness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Siness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Siness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Siness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Siness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Siness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Siness taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Siness taxes written off installment (YYYMMDD) Supplementary taxes levied with 1997 due date Sing requirements as at December 31 Si	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 35 19960 Due date of first installment (YYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sporwed by submitted but not 0,M& of council 0, 0,M& of council 1, 0,0,M, of council 0, 0,M& of council 1, 0,0,M,			Total reductions		29	765,423
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 33 31 Due date of first installment (YYYMMDD) 35 19960 Due date of first installment (YYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sporwed by submitted but not 0,M& of council 0, 0,M& of council 1, 0,0,M, of council 0, 0,M& of council 1, 0,0,M,						
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 36 19960 Due date of first installment (YYYMMDD) 36 19960 Due date of first installment (YYYMMDD) 36 19960 Due date of last installment (YYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sporwed by the 0.M.B. of council 0.M.B. of council 0.M.B. of council 0.M.B. of council Estimated to take place 1 2 3 4 5 5 in 1997 1998	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 33 Due date of first installment (YYYYMMDD) 34 35 Due date of first installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.						-
4. Tax due dates for 1996 (lower tier municipalities only) 3 Interim billings: Number of installments 3 Due date of first installment (YYYMMDD) 3 3 Due date of last installment (YYYMMDD) 3 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 3 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied bit on taxe provembary Supplementary taxes levied bit on taxe provembary Supplementary taxes levied						
Interim billings: Number of installment (YYYYMMDD) 31 32 19960 Due date of first installment (YYYYMMDD) 33 34 33 34 Final billings: Number of installment (YYYMMDD) 35 19960 36 19960 Due date of first installment (YYYMMDD) 35 19960 36 19960 35 19960 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 36 19960 36 19960 Supplementary taxes levied with 1997 due date 37 35 19960 37						1
Due date of first installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 35 19960 Due date of lirst installment (YYYYMMDD) 35 19960 Due date of lirst installment (YYYYMMDD) 35 19960 Due date of lirst installment (YYYMMDD) 35 19960 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementary taxes le	4. Tax due dates for 1996 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 35 19960 Due date of last installment (YYYYMMDD) 35 19960 Due date of last installment (YYYYMMDD) 35 19960 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Suplementary taxes levi	Interim billings: Number of installments				31	1
Due date of last installment (YYYYMMDD) 33	-					19960330
Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 19960 Due date of last installment (YYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 S S S Estimated to take place 1 2 3 4 in 1997 58 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>()))))))</td>						()))))))
Due date of first installment (YYYYMMDD) 35 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast no submitted but not yet approved by yet approved by yet approved by the 0.M.B. or Council Submitted but not yet approved by yet approved by get approved by get approved by interest of the 0.M.B. or Council 0.M.B. or Coun						
Due date of last installment (YYYYMMDD) 36 1990 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1997 2 3 4 in 1998	5					2
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not yet expenditures or Concil 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 in 1997 in 1998 in 1999 in 2000 61	Due date of first installment (YYYYMMDD)				35	19960630
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Ione term financing requirements as at December 31 Ione term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Supplementary taxes levied out on the financing requirements as at December 31 Ione term financing requirements Supplementary taxes levied by the 0.M.B. Interm financing requirementary taxes levied by the 0.M.B. Interm financing requirementary taxes levied by the 0.M.B.	Due date of last installment (YYYYMMDD)				36	19960930
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1997 due date Iong term financing requirements Supplementary taxes levied by the 0.M.B. Supplementary taxes levied with 1997 Iong term financing requirements Supplementary taxes levied by the 0.M.B. In 1997 In 1998 In 1999 In 200					·	\$
5. Projected capital expenditures and long term financing requirements as at December 31 block term financing requirements as at December 31 long term financing requirements approved by the 0.M.B. or Council 0.M.B. or	Supplementary taxes levied with 1997 due date				37	-
Interse of the Owner State December St					57	
Interse of the Owner State December St	5. Projected capital expenditures and long term					
Image: bit with the b						
Estimated to take place1234in 19975in 19985in 199960in 200061in 200162				longt	erm financing roquire	ments
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 in 1997 5 5 5 in 1998 5 5 5 in 1999 60 6 6 6 in 2000 61 6 6 6 6 in 2001 62 6 6 6 6						
expenditures or Concil O.M.B. or Council O.M.B.			gross			forecast not yet submitted to the
S S S S in 1997 58						O.M.B or Council
S S S S in 1997 58			1	2	3	4
in 1997 58 - - - in 1998 59 - 0 0 in 1999 60 - 0 0 in 2000 61 - 0 0 in 2001 62 - 0 0	Estimated to take place					
in 1998 59 in 1999 60 60 60 in 2000 61 60 60 in 2001 62 1- 1-						
in 1999 60 -<						
in 2000 61					-	-
in 2001 62	in 1999		- 60	-	-	-
in 2001 62	in 2000		61 -	-	-	-
				· † · · · · · · · · · · · · · · · · · ·	1	
			62 -	-		-
		Total				-

inality

STATISTICAL DATA

For the y	/ear ended	December	31,	1996.

South Marysburgh Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	16,506	3,628
				· · · ·	,
7. Analysis of direct water and sewer billings as at December 31	r	number of	1996 billings	r	
		residential	residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	· ·	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	15				
	45 46	· ·	-	-	-
	40 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			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				·	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
To, some boards consondated by this municipality					
				this municipality's	6
		total board	contribution from this	share of total municipal	for computer
	•	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	•	•		
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tilo drainago			
		tile drainage, shoreline assist-			
		shoreline assist- ance, downtown	other	other	
		shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
]	shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1995	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
	-	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	3 \$ -
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ - -	submitted to Council 4 \$ - -	3 \$ -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	submitted to O.M.B. 2 \$ - - -	submitted to Council 4 \$ - - -	3 \$ - -
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - -	3 5 - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - -	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - - - -	3 \$ - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - -	submitted to Council 4 \$ - - - - - - - - - -	3 5 - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72 2000 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72 2000 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 73	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 73	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 73	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -