MUNICIPAL CODE: 13001

MUNICIPALITY OF: North Marysburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Marysburgh Tp

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 | 3 | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 1,191,679 | 171,490 | 791,313 | 228,876 |
| 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 | 1,191,679 | 171,490 | 791,313 | 228,876 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 565 | 85 | 365 | 115 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 13,866 | 5,913 | - | 7,953 |
| The Municipal Act, section 157 | | 10 | - | | _ | - |
| Other | | 11 | - | · · | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | | - | - | - |
| Ontario Hydro | | 13 | 313 | 47 | 202 | 64 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 14,744 | 6,045 | 567 | 8,132 |
| ONTARIO NON-SPECIFIC GRANTS | | _ | | | | |
| Ontario Municipal Support Grant | | 60 | 59,106 | | - | 59,106 |
| | 6 1 1 | 61 | - | | - | - |
| DEVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 69 | 59,106 | | | 59,106 |
| REVENUES FOR SPECIFIC FUNCTIONS | | 20 | 7.24 | | | 7.24 |
| Ontario specific grants | | 29 | 7,246 | | - | 7,246 |
| Canada specific grants | | 30 | 1,400 | | - | 1,400 |
| Other municipalities - grants and fees | | 31 | 1,500 | | - | 1,500 |
| Fees and service charges | Subtotal | 32 | 68,972 79,118 | | - | 68,972 |
| OTHER REVENUES | Subtotal | 33 | 79,110 | | | 79,118 |
| Trailer revenue and licences | | 34 | . 1 | | | |
| Licences and permits | | 35 | 7,346 | _ | _ | 7,346 |
| Fines | | 37 | 7,540 | | | 7,540 |
| Penalties and interest on taxes | | 38 | 30,527 | | - | 30,527 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 1,534 | | - | 1,534 |
| 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 | | | - | - |
| | Subtotal | 50 | 39,407 | - | - | 39,407 |
| TOTAL | REVENUE | 51 | 1,384,054 | 177,535 | 791,880 | 414,639 |

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

North Marysburgh Tp

2LT - OP

| For the year ended December 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL ' | TAXABLE ASSES | SMENT | 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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 98,482,000 | 1,111,500 | 427,165 | 2.23000 | 2.62400 | 219,615 | 2,917 | 1,121 | 1,485 | - | - | 225,138 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 219,615 | 2,917 | 1,121 | 1,485 | - | - | 225,138 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,738 | - | - | - | - | 3,738 |
| Subtotal Special Charges On Tax Bills | 0 | • | - | - | - | - | - | 3,738 | | - | - | - | 3,738 |
| Total Taxation | 0 | - | - | - | - | - | 219,615 | 6,655 | 1,121 | 1,485 | - | - | 228,876 |
| | | | | | | | | | | | | | |
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Municipality

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For the year ended December 31, 1997.

North Marysburgh Tp

2LT - OP

1

| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | 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 | 98,482,000 | 1,111,500 | 427,165 | 1.65800 | 1.95100 | 163,283 | 2,169 | 833 | 1,104 | | - | 167,389 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 163,283 | 2,169 | 833 | 1,104 | - | - | 167,389 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 4,101 | - | - | - | - | 4,101 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 4,101 | - | - | - | - | 4,101 |
| Total Taxation | 0 | - | - | - | - | - | 163,283 | 6,270 | 833 | 1,104 | - | - | 171,490 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

North Marysburgh Tp

2LT - OP

| roi the year ended becember 31, 1997. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUPPLEMENTARY TAXES | | 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 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| 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 | 1 | - | - | - | - | - | - | - | - | - | - | |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | 91,332,681 | 1,019,600 | 395,095 | 7.636000 | 8.984000 | 697,417 | | 3,549 | 4,871 | - | - | 714,99 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 17,511 | - | - | - | - | 17,51 |
| Total Taxation | 0 | - | - | - | - | - | 697,417 | 26,671 | 3,549 | 4,871 | - | - | 732,50 |
| | | | | | | | | | | | | | |

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Total all school board taxation

0

North Marysburgh Tp

2LT - OP

791,313

| To the year ended becember 31, 1777. | | LOCAL | AL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES | | | TOTAL | | | | | | | |
|---|------|-------------------------|---|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 7,149,319 | 91,900 | 32,070 | 7.636000 | 8.984000 | 54,592 | 826 | 288 | 1,323 | - | - | 57,029 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,776 | - | - | - | - | 1,776 |
| Total Taxation | 0 | • | - | - | - | - | 54,592 | 2,602 | 288 | 1,323 | - | - | 58,805 |
| | | _ | | | | | | | · | | | | |

Municipality

752,009

29,273

3,837

6,194

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYERS | | |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|---------------|-------------------------|--|
| | | | lev | ies for special pu | rposes (please spe | cify | | | | | water serv | vice 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 | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | 1 | |
| | | 6 | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | | |
| | 2 | 23 | | | | | | | | | | | | | |
| | 2 | 25 | | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | | |
| | 2 | 29 | | | | | | | | | | | | | |
| | 3 | 31 | | | | | | | | | | | | | |
| | 3 | 33 | | | | | | | | | | | | | |
| | | 34 85 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|--|--|--|--|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | Í |
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| 37 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> |
| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1</td></td> | 41 <td>41 1</td> <td>41 1</td> | 41 1 | 41 1 |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Marysburgh Tp

| For the year ended December 31, 1997. | | | | | | |
|--|----------|----------------|-------------------------------|------------------|--|--------------------------------|
| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | _ | | _ | 3,424 |
| Protection to Persons and Property | | '⊢ | | | - | 3,424 |
| Fire | | 2 | - | - | - | - |
| Police | | 3 | - | - | - | 21,150 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | 1,780 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 22,930 |
| Transportation services Roadways | | 8 | - | _ | _ | 570 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | - | - | - | 570 |
| Environmental services Sanitary Sewer System | | 4. | | | | |
| | | 16 | - | - | - | - |
| Storm Sewer System | | 17 18 | - | - | - | - |
| Waterworks System Garbage Collection | | 19 | - | - | - | <u> </u> |
| Garbage Collection Garbage Disposal | | 20 | - | | - | 10,861 |
| Pollution Control | | 21 | - | | | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 10,861 |
| Health Services | | | | | | · |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 250 |
| | 6.11 | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | 250 |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 36 | • | | - | - |
| | Subtotal | 36_ | - | - | - | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 2,000 | 125 | - | 15,421 |
| Libraries | | 38 | 3,097 | - | - | - |
| Other Cultural | | 39 | 2,149 | 1,275 | 1,500 | <u> </u> |
| Diameter and Davidson art | Subtotal | 40 | 7,246 | 1,400 | 1,500 | 15,421 |
| Planning and Development Planning and Development | | 41 | - | - | - | 3,100 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | 44 | | - | - | - 42 444 |
| I lile Drainage and Snoreline Assistance | | 45 | | | - | 12,416 |
| | | 46 | - | - | - | 15,516 |
| | Subtotal | 47 | - | | | |
| | Subtotal | 47 48 | - | - | - | - |
| Electricity | Subtotal | 47 48 49 | | | | |
| | Subtotal | 48 | - | - | - | - |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| North Marysburgh Tp |
|---------------------|
| 3 1 |
| |

For the year ended December 31, 1997.

| | | 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 | 56,605 | - | 49,680 | 5,668 | - | | 111,953 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 15,970 | - | - | - | 15,970 |
| Police Conservation Authority | 3 | - | - | - | - | 7,120 | - | 7,120 |
| Protective inspection and control | 5 | - | - | 26,955 | - | 7,120 | <u> </u> | 26,955 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | - | - | 42,925 | - | 7,120 | - | 50,045 |
| Transportation services Roadways | 8 | 46,426 | _ | 90,049 | 7,331 | _ | _ | 143,806 |
| Winter Control | 9 | - | - | - | | - | - | 143,000 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 46,426 | - | 90,049 | 7,331 | - | - | 143,806 |
| Environmental services | Subtotal 15 | 40,420 | - | 90,049 | 7,331 | - | - | 143,606 |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | • |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 20 | | - | 18,073 42,585 | - | - | - | 18,073 42,585 |
| Garbage Disposal Pollution Control | 21 | - | - | 42,363 | - | - | <u> </u> | 42,363 |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | - | - | 60,658 | - | - | - | 60,658 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control Hospitals | 25 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 2,992 | - | - | - | 2,992 |
| | 29 | - | - | - | - | - | - | • |
| | Subtotal 30 | - | - | 2,992 | - | - | - | 2,992 |
| Social and Family Services General Assistance | 31 | - | _ | - | _ | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | 1 |
| Day Nurseries | 34 | - | - | - | - | - | - | • |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 31,562 | 19,055 | - | - | 50,617 |
| Libraries | 38 | - | - | 9,136 | - | - | - | 9,136 |
| Other Cultural | 39 | 2,329 | - | 7,674 | - 10.055 | - | - | 10,003 |
| Planning and Development | Subtotal 40 | 2,329 | - | 48,372 | 19,055 | - | - | 69,756 |
| Planning and Development | 41 | - | | 1,072 | - | - | - | 1,072 |
| Commercial and Industrial | 42 | - | - | - | - | - | _ | • |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - 12 414 | - | - | - | - | 12 414 |
| Tile Drainage and Shoreline Assistance | 45 46 | - | 12,416 | - | - | - | - | 12,416 |
| | Subtotal 47 | - | 12,416 | 1,072 | - | - | | 13,488 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | |
| | Total 51 | 105,360 | 12,416 | 295,748 | 32,054 | 7,120 | - | 452,698 |

Municipality

ANALYSIS OF CAPITAL OPERATION

North Marysburgh Tp

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 | 21,386 |
| Reserves and Reserve Funds | | 3 | 4,500 |
| | Subtotal | 4 | 25,886 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program Other Ontario Housing Programs | | 9 10 | - |
| Ontario Clean Water Agency | | 11 | <u> </u> |
| 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 | - |
| | Subtotal * | 17 | - |
| Grants and Loan Forgiveness | Subtotal | 18 | - |
| Ontario Ontario | | 20 | 5,273 |
| Canada | | 21 | - |
| Other Municipalities | Subtatal | 22 | |
| Other Financing | Subtotal | 23 | 5,273 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 2,565 |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other Donations | | 27 28 | - |
| | | 30 | - |
| | | 31 | |
| | Subtotal | 32 | 2,565 |
| | Total Sources of Financing | 33 | 33,724 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | <u>-</u> |
| Other | | 35 | 33,724 |
| | Subtotal | 36 | 33,724 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 39 | - |
| Individuals | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 33,724 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | ır | 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 | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 48 | - |
| | | _ | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Marysburgh Tp

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 5,273 15,169 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 5,273 15,169 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 18,555 Libraries 38 Other Cultural 39 18,555 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 5,273 33,724

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Marysburgh Tp

7

| Protection to Persons and Property Fine 2 2 Final 2 3 Folicia 3 3 Folicia 4 3 Folicia 5 5 Folicia 6 5 5 Folicia 6 5 5 Folicia 6 5 5 5 Folicia 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | For the year ended December 31, 1997. | | |
|--|---|-------------|--------|
| Protection to Persons and Property | | | |
| Fine | General Government | , | 1 - |
| Policy P | Protection to Persons and Property | | |
| Conservation Authority Franceive inspection and control | | | |
| Protective inspection and control | | | |
| Emergency measures | | | |
| Transportation services | | | |
| Roadways 8 . Winter Control 9 . Transit 10 . Parking 11 . Street Lighting 12 . Air Transportation 13 . Subtotal 15 . Environmental services Subtotal 15 . Santiary Sever System 16 . . Storm Sever System 17 . . Storm Sever System 18 . . . Storm Sever System 18 . <td< td=""><td></td><td>Subtotal 5</td><td>-</td></td<> | | Subtotal 5 | - |
| Winter Control 9 | Transportation services Roadways | ſ | - |
| Parking | Winter Control | | |
| Street Lighting | Transit | 10 | - |
| Air Transportation | Parking | 1. | 1 - |
| | Street Lighting | 17 | - |
| Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 16 Subtotal 16 Subtotal 17 Subtotal 17 Subtotal 18 Subtotal 18 Subtotal 19 Subtotal 20 Subtotal 2 | Air Transportation | 13 | - |
| Environmental services | | 14 | |
| Saturny Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Cemetal Assistance 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nuseries 34 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Other Cultural 30 <td></td> <td>Subtotal 1</td> <td>-</td> | | Subtotal 1 | - |
| Storm Sewer System 18 . Garbage Collection 19 . Garbage Disposal 20 . Politation Control 21 . Subtoal 23 . Health Services 24 . . Public Health Services 26 . . . Public Health Inspection and Control 25 . | | | _ |
| Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Pollution Control 21 — | | | |
| Garbage Collection 19 — | | | |
| Carbage Disposal 20 | | | - |
| Pollution Control 21 22 | | | |
| Health Services 24 | | | |
| Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemetal Assistance 30 . Social and Family Services 29 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Subtotal 36 . Eccreation and Cultural Services . . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural Subtotal 39 . Planning and Development 41 . . Planning and Development 41 . . Planning and Development 41 . . | | 2: | - |
| Public Health Inspection and Control 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 29 - - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 | | Subtotal 2: | - |
| Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - | Health Services Public Health Services | 2. | 4 - |
| Hospitals | Public Health Inspection and Control | | |
| Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 18,350 Telephon | | 20 | - |
| Subtotal Subtotal | Ambulance Services | 27 | - |
| Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 - - | Cemeteries | 28 | - |
| Social and Family Services 31 | | 29 | - |
| General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - | | Subtotal 30 | - |
| Assistance to Aged Persons | | 2 | |
| Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 18,350 Electricity 48 Gas 49 Telephone 50 | | | |
| Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 18,350 Subtotal 47 18,350 Electricity 48 Gas 49 Telephone 50 | | | |
| Subtotal 35 | | | |
| Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 18,350 Subtotal 47 18,350 Electricity 48 Gas 49 Telephone 50 Te | | | |
| Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 18,350 Subtotal 47 18,350 Electricity 48 - Gas 49 - Telephone 50 - | | | |
| Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 18,350 Subtotal 47 18,350 Electricity 48 - Gas 49 - Telephone 50 - | Recreation and Cultural Services Parks and Recreation | 3' | 7 |
| Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 18,350 Subtotal 47 18,350 Electricity 48 - Gas 49 - Telephone 50 - | | | |
| Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone | | | |
| Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone | other cattarat | | |
| Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 13 44 18,350 Subtotal 47 18,350 Telephone | Planning and Development Planning and Development | | |
| Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 18,350 46 - Subtotal 47 18,350 Electricity 48 - Gas 49 - Telephone 50 - | | | |
| Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 18,350 46 - Subtotal 47 18,350 Electricity 48 - Gas 49 - Telephone 50 - | | | |
| Tile Drainage and Shoreline Assistance 45 18,350 46 Subtotal 47 18,350 Electricity 48 Gas 49 Telephone 50 | | | |
| 46 | | | |
| Electricity 48 - Gas 49 - Telephone 50 - | | 41 | - |
| Gas 49 - Telephone 50 - | | Subtotal 47 | 18,350 |
| Telephone 50 - | Electricity | 48 | - · |
| | Gas | 49 | - |
| Total 51 18,350 | Telephone | | |
| | | Total 5 | 18,350 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Marysburgh Tp

8

| | | | 1 \$ |
|---|----------|----------|---------|
| 1. Calculation of the Debt Burden of the Municipality | | Ī | |
| All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities :To Ontario and agencies | | 1 | 18,350 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | 18,350 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | 6.1 | 8 | - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | 9 | - |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 18,350 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 14 | |
| Installment (serial) debentures | | 16 17 | 18,350 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | _ |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | - |
| | | 24 | - |
| | | | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | Į. | |
| | | ſ | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | Ś |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| • , | | L | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | Ī | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans - initial unfunded | | 34 | _ |
| - actuarial deficiency | | 35 | - |
| 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 | | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | | 20 | - |
| - inospitat support | | 39 40 | - |
| - university support - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| ·· | | 43 | - |
| . | | 44 | - |
| | Total | 45 | - |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Marysburgh Tp

8

| | | | | | | | 1 |
|--|----------|----------------|----------|-----------|-------------------|-----------------------------|---------------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | _ | _ |
| 7. 1997 Debt Charges | | | | | | | |
| 7. 1777 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 | 10,137 | 2,279 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | | - | - |
| | | | | | 59 | | |
| | | | | Total | 78 | 10,137 | 2,279 |
| | | | | | | | |
| 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 | | | | | | | |
| | | recoverable | | | ble from | | ble from |
| | _ | consolidated r | | | e funds | | ited entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | | 10,948 | 1,468 | - | - | - | - |
| 1999 | | 2,406 | 592 | | - | - | - |
| 2000 | | 1,137 | 400 | | | _ | - |
| 2001 | - | 526 | 309 | - | | - | - |
| | - | | | | | | |
| 2002 | - | 568 | 267 | - | - | - | - |
| 2003-2007 | _ | 2,765 | 572 | - | - | - | - |
| 2008 onwards | _ | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 18,350 | 3,608 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | ⊢ | • | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| The court of the c | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1998 | | | | | | 72 | - |
| 1999 | | | | | | 73 | - |
| 2000 | | | | | | | |
| I | | | | | | 7.4 | - |
| 2001 | | | | | | 74 | |
| 2001 | | | | | | 75 | - |
| 2001 2002 | | | | | | 75 76 | - |
| 2002 | | | | | Total | 75 | - |
| | | | | | Total | 75 76 | - |
| 2002 10. Other notes (attach supporting schedules as required | | | | | Total | 75 76 | - |
| 2002 | | | | | Total | 75 76 | - |
| 2002 10. Other notes (attach supporting schedules as required | | | | | Total | 75 76 | - |
| 2002 10. Other notes (attach supporting schedules as required | | | | | Total | 75 76 77 | interest |
| 2002 10. Other notes (attach supporting schedules as required | | | | | Total | 75 76 77 principal | interest |
| 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | | | | | | 75 76 77 principal | interest 2 \$ |
| 2002 10. Other notes (attach supporting schedules as required | | | | | Total 92 93 | 75 76 77 principal | interest |

| nicipality | |
|------------|---------------------|
| | N 4 N 1 4 T |
| | North 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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 166,285 | 1,104 | 167,389 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 6,045 | - | 6,045 | | | | | | | |
| Telephone and telegraph taxation | 0 | 4,101 | - | 4,101 | | | | | | | |
| Subtotal levied by mill rate general | 1 - | 176,431 | 1,104 | 177,535 | 167,389 | 4,101 | - | 6,045 | - | 177,535 | - |
| Special purpose requisitions Water | | | | | | | | | | | |
| | 2 | - | - | - | | | | | | | |
| | 3 | - | - | - | | | | | | | |
| | 4 | - | - | - | | | | | | | |
| • | 5 | - | - | - | | | | | | | |
| | 6 7 | - | | - | | | | | | | |
| | 8 - | - | | | - | - | | - | - | - | - |
| · | <u> </u> | <u> </u> | 1 | I | 1 | L | | l. | | | |
| Speical charges | 9 - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | | - | - | - | - | - | - | - | - | - | - |
| Total region or county | | 176,431 | 1,104 | 177,535 | 167,389 | 4,101 | - | 6,045 | - | 177,535 | - |

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

For the year ended December 31, 1997.

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) | Г | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 166,285 | 1,104 | 167,389 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 166,285 | 1,104 | 167,389 | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 785,686 | 6,194 | - | 791,880 | 772,026 | 19,287 | 567 | - | 791,880 | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Marysburgh Tp

10

| For the year ended December 31, 1997. | | 1 \$ |
|---|----------|---------|
| Balance at the beginning of the year | 1 | 126,596 |
| Revenues | | |
| Contributions from revenue fund Contributions from capital fund | 2 | 10,668 |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds - other | 5 | - |
| - otner | 6 9 | - |
| | 10 | - |
| | 11 | - |
| | 12 | - |
| Total revenue | 13 | 10,668 |
| Expenditures Transferred to conite found | | |
| Transferred to capital fund Transferred to revenue fund | 14 15 | |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| - | 20 | - |
| | 21 | - |
| Total expenditure | 22 | 4,500 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 132,764 |
| Reserve Funds | 24 | - |
| Tota | 25 | 132,764 |
| Analysed as follows: Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 92,014 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave Insurance | 31 | - |
| Workers' compensation | 32 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 35,750 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 5,000 |
| - library | 65 | - |
| - other cultural - water | 66 38 | |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions Recreational land (the Planning Act) | 44 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | |
| Transit current purposes | 50 | - |
| Library current purposes | 51 52 | - |
| | 53 | - |
| | 54 | - |
| | 55 | - |
| - | 56 | - |
| | 57 50 | 122 744 |
| Tota | 58 | 132,764 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1997.

| | | <u></u> | 1 \$ | 2 \$ |
|--|-------|---------|---------|---|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | |
| Cash | | 1 | 6,707 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 8,545 | |
| Ontario | | 3 | 15,819 | |
| Region or county | | 4 | = | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 3,992 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 103,871 | |
| Previous year's levies | | 10 | 37,824 | 507 |
| Prior year's levies | | 11 | 35,592 | 101 |
| Penalties and interest | | 12 | 18,293 | 148 |
| Less allowance for uncollectables (negative) | | 13 - | 500 | - 500 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 3,523 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 18,350 | resistration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 252,016 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

North Marysburgh Tp

For the year ended December 31, 1997.

| I LADIL ITIES | | Γ | | portion of loans not |
|--|-------|----|---------|----------------------|
| LIABILITIES Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | 90,250 | <u>-</u> |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities | | l | | |
| Canada | | 26 | - | |
| Ontario | | 27 | - | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 10,652 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | - | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 18,350 | |
| - 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 | 132,764 | |
| Accumulated net revenue (deficit) General revenue | | 42 | | |
| Special charges and special areas (specify) | | - | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | l | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 252,016 | |

Municipality

North Marysburgh Tp

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | 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 | - |
| Health Services | | | | 7 | - |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | 10 | - |
| Libraries | | | | 11 | - |
| Planning | | | | 12 | - |
| | | | Total | 13 | 1 |
| | | | | continuous full | |
| | | | | time employees | |
| | | | | December 31 | other |
| 2. Takal annua dikana danka sharrara | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | | | 14 | 33,965 | 64,071 |
| Employee benefits | | | 15 | 2,270 | 5,054 |
| | | | | | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | | | | 16 | 1,084,157 |
| Previous years' tax | | | | 17 | 120,810 |
| Penalties and interest | | | | 18 | 33,299 |
| | | | Subtotal | 19 | 1,238,266 |
| Discounts allowed | | | | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) | | | | | |
| | | | | 22 | |
| - amounts written off | | | | 23 | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards | | | | | |
| recoverable from appearable and sender 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 | |
| other (speed) | - | Total reductions | | 29 | |
| Amounts added to the tax roll for collection purposes only | | Total reductions | | 30 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | |
| sustiness taxes written on under subsection TTT(1) of the manicipal Acc | | | | ا، ق | |
| | | | | | 1 |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | | - | |
| Interim billings: Number of installments | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 19,970,331 |
| Due date of last installment (YYYYMMDD) | | | | 33 | - |
| Final billings: Number of installments | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | 35 | 19,970,630 |
| Due date of last installment (YYYYMMDD) | | | | 36 | 19,970,930 |
| | | | | • | \$ |
| Supplementary taxes levied with 1998 due date | | | | 37 | - |
| | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | | laan t | orm financing | monts |
| | | | approved by | erm financing require 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 |
| Taking said sa saila aila a | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | |
| in 1998 | 58 | - | - | - | - |
| in 1999 | 59 | - | - | - | - |
| in 2000 | 60 | - | - | - | |
| in 2001 in 2002 | 61 62 | - | - | - | - |
| III ZUUZ | 62 | - | - | - | • |

Municipality

North Marysburgh Tp

| CTA | TIC. | TICA | IF | 1 1 1 1 1 |
|-----|------|------|----|------------------|

For the year ended December 31, 1997.

| | | | | balance of fund | loans outstanding |
|---|--|--|--|---|---|
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | - | - |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | г | number of | 1997 billings | | |
| | | residential | residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| Water | 39 | - | - | - | |
| In this municipality In other municipalities (specify municipality) | 39 | - | | | |
| | 40 | _ | _ | - | _ |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | - ' [| | 40071.1111 | | |
| | | number of residential | 1997 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | - | <u> </u> | <u> </u> | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | _ | - | | | |
| | | | | water | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | _ | _ |
| , | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| 3 | | | other | | |
| | | own municipality | municipalities, school boards | December | Fodoust |
| | Г | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| - | <u>.</u> | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| 10. Isint baseds consolidated by this mynicianlity. | | | | | |
| 10, Joint boards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | | this municipality's | |
| 10. Joint boards consolidated by this municipality | | total board | contribution from this | share of | for computer |
| 10. Joint boards consolidated by this municipality | | total board expenditure | | | for computer use only |
| 10. Joint boards consolidated by this municipality | ſ | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer |
| | [| expenditure | from this municipality | share of total municipal contributions | computer use only |
| name of joint boards | | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only |
| | 53 | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only 4 |
| name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, | from this municipality 2 \$ - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 \$ - - - - - other | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 total |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ - - - other submitted to 0.M.B. | share of total municipal contributions 3 % other submitted to Council | computer use only 4 total |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 total 3 \$ |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 total 3 \$ |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ | share of total municipal contributions 3 % | total 3 \$ 381,800 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ | share of total municipal contributions 3 % | total 3 \$ 381,800 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ | share of total municipal contributions 3 % | total 3 \$ 381,800 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | total 3 \$ 381,800 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | total 3 \$ 381,800 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - other submitted to 0.M.B. 2 \$ - - - - - 2 2 2 2 3 | share of total municipal contributions 3 % | total 3 \$ 381,800 381,800 - 2004 5 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total total 3 \$ 381,800 381,800 2004 5 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - other submitted to 0.M.B. 2 \$ - - - - - 2 2 2 2 3 | share of total municipal contributions 3 % | total total 3 \$ 381,800 381,800 2004 5 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 381,800 381,800 - 2004 5 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total total 3 \$ 381,800 381,800 381,800 - 415,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total total 3 \$ 381,800 381,800 2004 5 \$ |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |