MUNICIPAL CODE: 23036

MUNICIPALITY OF: Maryborough Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.. .

Maryborough Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,869,462	303,816	932,114	633,53
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-	-	-	-
	Subtotal	6	1,869,462	303,816	932,114	633,53
PAYMENTS IN LIEU OF TAXATION	Subtotui	۳L	1,007,402	505,010	752,114	055,55
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	206	34	- 104	6
Other		15		-	-	-
Municipal enterprises		16				-
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	206	34	104	6
ONTARIO UNCONDITIONAL GRANTS				-	-	
Per Household General		19	32,160	-	-	32,16
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	7,724	-	-	7,72
General Support		24	38,299	-	-	38,29
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	5,400	-	-	5,40
Revenue Guarantee		27	37,545	-	-	37,54
	Subtotal	28	121,128	-	-	121,12
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	242,812		-	242,81
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Subtotal	32 33	256,146 498,958		-	256,14 498,95
OTHER REVENUES	Subtotal	· · ·	470,750			470,75
Trailer revenue and licences		34	.			-
Licences and permits		35	15,433	-	-	15,43
Fines		37	-			-
Penalties and interest on taxes		38	22,766		Ē	22,76
Investment income - from own funds		39	-		F	-
- other		40	713		F	71
Sales of publications, equipment, etc		42	46,751		-	46,75
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,500			3,50
Contributions from non-consolidated entities		45	-			-
		46	1,207			1,20
		47	-			-
		48	-			-
Sale of Land		49	40,788			40,78
	Subtotal	50	131,158	-	-	131,15
TOTAL	REVENUE	51	2,620,912	303,850	932,218	1,384,84

Maryborough Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Tor the year ended betember 51, 1986.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	Ŷ	ş	÷	ş	ş	Ŷ	÷	Ŷ	ş	÷	÷
General	0	4,671,659	361,850	135,980	113.14000	133.10000	528,551	48,162	18,099	4,373	328	33	599,546

ANALYSIS OF TAXATION									Marybo	rough Tp			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,671,659	361,850	135,980	56.15000	66.06000	262,314	23,904	8,983	2,170	163	16	297,550
	_												

Maryborough Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear e	nded	December	31	1988
I UI LIIE	yeur e	nueu	December	J1,	1700.

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,354,573	353,567	133,155	92.910000	109.310000	404,583	38,648	14,555	3,591	269	27	461,673
Elementary separate													
General	0	165,652	5,088	1,525	91.290000	107.400000	15,122	546	164	-	-	-	15,832
Secondary public	0			422.455	70.0(0000	02.000000	2 42 027	22.0.42	12 2/0	2.052	220		202.252
General	0	4,354,573	353,567	133,155	78.960000	92.890000	343,837	32,843	12,369	3,052	229	23	392,353
Public consolidated													

ANALYSIS OF TAXATION									Marybo	rough Tp			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	151,434	3,195	1,300	81.720000	96.140000	12,375	307	125	-	-	-	12,807

Separate consolidated

Total all school board taxation	0			803,843	93,576	27,504	6,643	498	50	932,114

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4				-								
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		32		 		 					 			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Maryborough Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,463	-		4,157
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			240,200			
Winter Control		8 9	218,200	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
Environmental services	Subtotal	15	218,200	-	-	-
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 Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	· .
Assistance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,868	-	-	17,148
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Powelcoment	Subtotal	40	7,868	-	-	17,148
Planning and Development Planning and Development		41	9,202	-	-	4,503
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,079	-	-	6,158
Tile Drainage and Shoreline Assistance		45 46		-	•	224,180
	Subtotal	46 47	- 12,281	-	-	- 234,841
Electricity	Justolui	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	242,812	-	-	256,146

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Maryborough Tp

		W E	Salaries /ages and imployee 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	81,210	-	83,705	86,517	-	-	251,432
Protection to Persons and Property Fire		2	16,518	-	15,238	4,000	-	-	35,756
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	14,660	-	14,660
Protective inspection and control		5	16,026	-	10,181	-	-	-	26,207
Emergency measures		6	-	-	-	-		-	-
	Subtotal	7	32,544	-	25,419	4,000	14,660	-	76,623
Transportation services									
Roadways		8	174,086	-	393,641	100,618	-	-	668,345
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
		12	-	-	8,430	386	-	-	8,816
Air Transportation		13 14	-	-	-	-	-		-
-	Subtotal		174,086	-	402,071	101,004	-		677,161
Environmental services	Japidiui	·	17 1,000		102,071	101,004			077,101
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	5,497	-	-	-	5,497
Garbage Disposal		20	14,365	-	1,848	4,000	6,260	-	26,473
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Harleh Camilara	Subtotal	23	14,365	-	7,345	4,000	6,260	-	31,970
Health Services Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26		-	-	-	-	-	
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	1,410	-	-	-	-	-	1,410
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	- 1,410	-	-	-	-	-	- 1,410
	Subtotal	50	1,410		-				1,410
Recreation and Cultural Services									
Parks and Recreation		37	21,502	-	17,968	19,128	23,237	-	81,835
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
Disaster and Development'	Subtotal	40	21,502	-	17,968	19,128	23,237	-	81,835
Planning and Development Planning and Development		41	360	-	38,824	-	-		39,184
Commercial and Industrial		41	-	-		-	-	-	- 39,104
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	4,697	-	14,686	-	2,939	-	22,322
Tile Drainage and Shoreline Assistance		45	-	223,910	-	-	-	-	223,910
		46	-	-	-	-	-	-	-
	Subtotal	47	5,057	223,910	53,510	-	2,939	-	285,416
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	330,174	223,910	590,018	214,649	47,096	-	1,405,847

Municipality

Maryborough Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year	1	1	22,139
Source of Financing Contributions from Own Funds			
Revenue Fund	2	2	130,263
Reserves and Reserve Funds	3 Subtotal 4	- -	-
	Subtotal 4	4	130,263
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program Other Ontario Housing Programs	60 10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Propery Assistance Programs	12	2	81,900
Serial Debentures	13	3	-
Sinking Fund Debentures Long Term Bank Loans	14		-
Long Term Reserve Fund Loans	15	_	-
	17	_	-
	Subtotal * 18	в	81,900
Grants and Loan Forgiveness			
Ontario Canada	20 21		40,372
Other Municipalities	22	_	-
	Subtotal 23	-	40,372
Other Financing			
Prepaid Special Charges	24 25		-
Proceeds From Sale of Land and Other Capital Assets Investment Income	23	`	-
From Own Funds	26	6	-
Other	27		-
Donations	28	_	-
	30 31	_	-
	Subtotal 32	_	-
	Total Sources of Financing 33	3	252,535
Applications			
Own Expenditures Short Term Interest Costs	34	4	-
Other	35		208,890
	Subtotal 36	6	208,890
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_	
Unconsolidated Local Boards	37		-
Individuals	39		81,900
	Subtotal 40	D	81,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	_	-
Unfinement Capital Outlaw (Unavage dad capital financing) at the End of the Very	Total Applications 42		290,790
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	"├─	60,394
Unapplied Capital Receipts (Negative)	44	4	-
To be Recovered From: - Taxation or User Charges Within Term of Council			(0.00)
Proceeds From Long Term Liabilities	45		60,394
- Transfers From Reserves and Reserve Funds	40		-
	48		-
Total Unfinance	d Capital Outlay (Unexpended Capital Financing) 49	9	60,394
* Amount in Line 19 Daised on Poholf of Other Humidianistics		. —	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	″L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Maryborough Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	_	_	66,517
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	40,372	-	-	95,990
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	40,372	-	-	95,990
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		24 25	-	-	-	-
Hospitals		26		-	-	
Ambulance Services		27	_	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	-	8,128
Libraries		38		-	-	
Other Cultural		39		-		
	Subtotal	40	_	-	-	8,128
Planning and Development		-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	38,255
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	38,255
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,372	-	-	208,890

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Maryborough Tp

7 11

		1
		\$
General Government		· -
Protection to Persons and Property		
Fire	:	
Police	:	-
Conservation Authority		- 1
Protective inspection and control	!	- -
Emergency measures	(- -
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		- -
Transit	10	
Parking	1'	
Street Lighting	1:	
Air Transportation	1:	
	14	t -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2 2	
	Subtotal 2	
Health Services	Sublotat 2.	, <u>-</u>
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	- i
Ambulance Services	2	-
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	2	
Assistance to Aged Persons	3:	
Assistance to Aged Persons	3:	
Day Nurseries	34	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	38	
Other Cultural	30	
	Subtotal 40	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4:	
Residential Development Agriculture and Reforestation	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5(
	Total 5	813,217

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

			1
			\$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	813,2
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	813,2
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	813,2
Amount reported in line 15 analyzed as follows:		_	,
Sinking fund debentures		16	-
nstallment (serial) debentures		17	813,2
ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
·		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 26	-
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above 		20	
- par value of this amount in		28	-
F			•
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Maryborough Tp

6 Ministry of the Environment Dravingial Designity							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1988 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	157,536	66,374
- 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	157,536	66,374
	-	consolidated r principal	interest	reserve principal	interest	principal	ted entities interest
		1	2	3	4	5	6
	-	\$	\$	\$	\$	\$	\$
1989	60	154,308	65,172	-	-	-	-
1990	61	143,432	53,298	-	-	-	-
1991	62	115,896	41,872	-	-	-	-
1992	63	99,622	32,392	-	-	-	-
1993 1994-1998	64 65	90,061	23,992	-	-	-	-
		209,898	37,216	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
	69 70	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total							
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	- - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	70	-	-	-	-		- - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	70	-	-	-	-	- - 72 73	1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	70	-	-	-	-	- - 72 73 74	1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	70	-	-	-	-	- - 72 73 74 75	1 \$ - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	70	-	-	-	-	- - 72 73 74 75 76	1 \$ - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	70	-	-	-	-	- - 72 73 74 75	1 \$ - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	70	-	-	-	-	- - 72 73 74 75 76	1 \$ - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	70	-	-	-	-	- - 72 73 74 75 76	1 \$ - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	70	-	-	-	-	- - 72 73 74 75 76	1 \$ - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	70	-	-	-	-	- - 72 73 74 75 76	1 \$ - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

9LT

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	274,428	2,349	276,777							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	27,182	-	27,182							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 147	301,610	2,349	303,959	297,550	6,266	-	34	-	303,850	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 147	301,610	2,349	303,959	297,550	6,266	-	34	-	303,850	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

9LT

For the year ended December 31, 1988.

		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	186	468,813	3,887	-	472,700	461,673	10,819	56	-	472,548	34
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	15,934	-	-	15,934	15,933	-	-	-	15,933 -	2
	41	1	15,832	-	-	15,832	15,832	-	-	-	15,832	1
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	126	398,743	3,304	-	402,047	392,353	9,578	48	-	401,979	58
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	12,807	-	-	12,807	12,807	-	-	-	12,807	-
	71	-	13,118	-	-	13,118	13,119	-	-	-	13,119	1
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	312	925,247	7,191	-	932,438	911,717	20,397	104	-	932,218	92

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Maryborough Tp

		1 \$
Balance at the beginning of the year	1	293,927
Revenues Contributions from revenue fund	2	84,386
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	4,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	9	
	10	-
	11	-
	12 Total revenue 13	
	Total revenue 13	88,65
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	3,50
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
	Total expenditure 22	3,50
Balance at end of year for:		
Reserves	23	
Reserve Funds	24	,
	Total 25	379,07
nalysed as follows: Working funds		200.00
	26	
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	30	
Insurance	31	
Workers' compensation	33	
Capital expenditure - general administration	33	
- roads	34	
- sanitary and storm sewers	36 64	
- parks and recreation		
- library	65	
- other cultural	66	
- water	38	
- transit - housing	39	
- industrial development	40	
	41	
- other and unspecified	42	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	
	54	
	55	
	56	
	57	
	Total 58	379,07

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Maryborough Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	- 26,188	
Accounts receivable		20,100	
Canada	2	-	
Ontario	-		
Region or county	4		
Other municipalities	т 5		
School Boards	5		nortion of t
			portion of taxes
Waterworks	7		receivable for
Other (including unorganized areas)	8	38,544	business taxes
Taxes receivable	-		
Current year's levies	9	- ,-	
Previous year's levies	10	- ,	
Prior year's levies	11	5,863	
Penalties and interest	12	13,503	
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	912 247	וטר נמג sate / נמא registration
		,	resistration
Other long term assets	20		
То	tal 21	1,170,951	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Maryborough Tp

LIABILITIES		Γ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22		-
			-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	<u> </u>	•
School Boards		30		
Trade accounts payable		31	29,779	
Other		32	-	
Other current liabilities		33	-	
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	813,217	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	379,077	
Accumulated net revenue (deficit)		41	379,077	
General revenue		42	8,232	
Special charges and special areas (specify)			0,232	
		43	2,295	
		44	47	
		45	-	
		46		
 Consolidated local boards (specify)		40		
Transit operations		47	_	
Water operations		48		
Libraries		49	<u> </u>	
Cemetaries		50		
Recreation, community centres and arenas		51 -	1,432	
		52	-	
		53	-	{
		54	-	4
		55	-	1
Region or county		56	38	
School boards		57	92	l
Unexpended capital financing / (unfinanced capital outlay)		58 -	60,394]
	Total	59	1,170,951	

Municipality

STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Maryborough Tp

1. Number of continuous full time employees as at December 31 Image: Second						
Administration support Sulf	1					4. Norther of continuous full time and business of December 24
No. to to Diparticitation Support Statf 9 For 9 Points 9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
File: 1 Parket 1 Parket 1 Traces as 2 Parket Works 2 Read Sources 2 Other Ford Aged 2 Trace 1 Trace 1 <t< td=""><td>1 2</td><td>1</td><td></td><td></td><td></td><td></td></t<>	1 2	1				
Paics Training Train		-				
Toroit: ************************************		3				
Public Webs Noth Servers Noth S	4 -	4				Police
Hold Services 9 Home for the deed 9 Parks and frectation 9 Ubranes 10 Ubranes 10 Ubranes 10 Parks and frectation 10 Idea results Services 9 Parks and frectation 10 Ubranes 10 Parks and frectation 10 Idea results Services 10 Parks and Services 10 Idea results Services 10 Idea results 10	5 -	5				
Interest of the Aged Cherr's can't develop in the speer on: Parks and Recreation Libraries Perks and Recreation Libraries Perks and Recreation Libraries Perks and Recreation 10 Libraries Perks and Recreation 10 Libraries Perks and Recreation 10 Libraries Perks and Recreation 10 Libraries Perks and Recreation 10 Libraries 10 10 10 10 10 10 10 10 10 10	6 7	6				Public Works
Other Social Services 9 Paris and Recardson 10 Ubwrite 11 Paris and Recardson 10 Ubwrite 11 Paris and Recardson 10 Ubwrite 11 Image: Social Services 11 Image: Social Services 12 Image: Social Services 14 Image: Social Services 14 Image: Social Services 15 Image: Social Services 17 Image: Social Services 17 Image: Social Services 17 Image: Social Services 17 Prevents sport tax 17 <t< td=""><td>7 -</td><td>7</td><td></td><td></td><td></td><td>Health Services</td></t<>	7 -	7				Health Services
Prise and Recreation 1 Librarie Remming 1 Total 1 Tot	8 -	8				Homes for the Aged
Librorits Planning to the series of the seri	9 -	9				Other Social Services
Planning Total 1 Total Total 1 2. Total expenditures during the year on:	10 1	10				Parks and Recreation
Planning Total Total Total Total Total Total Total containes to the sequenditures during the year on: Version and submit to the sequenditures during the year on: Version and submit to the sequenditures during the year (lower tier municipalities only) Total expanditures during the year (lower tier municipalities only) 2. Total expanditures during the year (lower tier municipalities only) Total Total Total Total Total Total Total Total Total Total sequenditures during the year (lower tier municipalities only) Can collection: Can collection: Can collection: Can collection: Total sequenditures during the year (lower tier municipalities only) Total sequenditures during the year (lower tier municipalities only) Total sequenditures during the year (lower tier municipalities only) Total sequenditures during the year (lower tier municipalities only) Total sequenditures during the year (lower tier municipalities only) Total sequenditures during the year (lower tier municipalities only) Total sequendities during the year (lower tier municipalities only) Total sequenditures during the year (lower tier municipalities only) Total sequenditures during the year during the year (lower tier municipalities only) Total reductions To	11 -	11				Libraries
Total						Planning
2. Total expenditures during the year on: ¹ / ₂ ¹ / ₃			Total			
2. Total expenditures during the year on: Mage and salaries Employee benefits Total expenditures during the year (lower tier municipalities only) Cohe collections: Current years tax Previous years tax			Total			
2. Total expenditures during the year on: i i Wages and valuates Employee benefits 14 186,303 Protocal proper benefits 15 7,786 3. Reductions of tax roll during the year (lower tier municipalities only) 2ah collections: 17 Cash collections: Current year's tax Previous year's tax Previous year's tax 16 9 Tax adjuttments under section 362 and 363 of the Municipal Act 18 - amounts and/or the form general municipal result 24 1 'recoverable from oper ter and school boards 24 - recoverable from oper ter and school boards 24 - recoverable from oper ter and school boards 24 - recoverable from oper ter and school boards 24 - recoverable from oper ter and school boards 24 - recoverable from oper ter and school boards 26 - recoverable from oper ter and school boards 26 Other (specify) Total reductions 26 Other (specify) Total reductions 28 Due date of frist installment (YYYMMOD) 33 34 Due date of frist installment (YYYMMOD) 33 34 Due date of frist installment (YYYMMOD)						
2. Total expenditures during the year on: 5 Wages and subric: 16 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cach collections: 16 Previous years tax 17 - anounts added to troil (regative) 22 - anounts witten off 22 Transfers to ax sale and tax registration accounts 24 - refunds 22 Other (specify) -refunds Total reductions 23 Anounts added to the tax roll for collection purpos						
Wages and startles 14 166,301 Enployee benefits 15 7.788 Imployee benefits 16 17 Penalties and interest 16 17 Imployee benefits 17 17 Penalties and interest 18 18 Incounts allowed 20 22 Tax adjustments under sections 453, 495 and 496 of the Municipal Act 20 22 - encoursite from general municipal revenues 24 24 - recoverable from general municipal revenues 24 26 - recoverable from general municipal revenues 24 28 - recoverable from general municipal revenues 28 28 Amounts added to the tax roll for collection purposes only	2					
Employee benefits 45 7,788 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections - Current years tax Previous years tax Previous years tax Previous years tax Previous allowed 3. Roductions allowed 3. Subtotal 9 Discounts allowed 3. anounts added to the roll (negative) - anounts withen off Tax adjustments under sections 46, 493 and 496 of the Nunicipal Act - recoverable from upper teal municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from upper teal municipal revenues - recoverable from general municipal revenues - recoverable from upper teal municipal revenues - refunds - Total reductions - refunds - Total reduction - refunds - Total reductions - refunds	\$	\$				2. Total expenditures during the year on:
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 10 Provide year's tax 10 Provide year's tax 10 Discounts allowed 22 Tax adjustments under section 362 and 363 of the Municipal Act 22 - anounts written off 22 Tax adjustments under section 456, 495 and 496 of the Municipal Act 22 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 22 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24	86,363 86,791	186,363	14			Wages and salaries
Cash collection: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts written off 22 - amounts written off 22 - amounts written off 22 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 22 Transfers to tax sale and tax registration accounts 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recover	7,788 2,657	7,788	15			Employee benefits
Cash collection: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts written off 22 - amounts written off 22 - amounts written off 22 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 22 Transfers to tax sale and tax registration accounts 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recover			•			
Cash collections: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 22 - amounts written off 22 - amounts written off 22 - recoverable from upper tead school boods 24 - reclusts 25 Tax added to the tax roll for collection purposes only 20 Business taxes written off under subsection outposes only 30 Buc date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installinent (YYYMMD	1 \$					
Cash collection: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts written off 22 - amounts written off 22 - amounts written off 22 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 22 Transfers to tax sale and tax registration accounts 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recoverable from oper tear ds chool boods 24 - recover						3. Reductions of tax roll during the year (lower tier municipalities only)
Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Previous years' tax Penalties and interest Penalties and interest Previous years' tax Penalties and interest Penalties and int	16 1,733,767	16				
Penalties and interest. 18 Discourts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 22 - amounts written off 22 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax ale and tax registration accounts 26 Taraffers to tax ale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - reformed 28 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: 13 Due date of first installment (YYYMWDD) 33 Due date of first installments 31 Due date of first installment (YYYMWDD) 33 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Log term financing requirements as at December 31 23 Extimated to take place <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax alle and tax registration accounts 27 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 26 - refunds 27 Other (specify) 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installiments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Supplementary taxes levide with1990 due date 37 5. Projected capital expenditures and long term financing requirem taxes levide with1990 due date 37 5. Projected capital expenditures and long term financing requirem taxes levide with 1990 due date 37 5. Projected capital expenditures and long ter	,					
Discounts allowed 20 Tax adjustments under section 363 and 363 of the Municipal Act 21 - amounts written off 22 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 22 Transfers to tax sale and tax registration accounts 24 Other (specify) 28 Other (specify) 20 Amounts added to the tax roll for collection purposes only 20 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 33 Supplementary taxes levide with1990 due date 37 5. Frojected capital expenditures and long term financing requirem tip as at December 31 Iong term financing requirem top of the Municipal bet not preserve to port on the pare of the financing requirem top on the pare of the financing requirem top on the p			Subtotal			
Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts written off 22 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sele and tax registration accounts 27 - refunds 27 Other (specify) - refunds 27 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 4. Tax due dates for 1988 (lower tier municipalities only) 33 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 33 Final billings: Number of installment (YYYMMDD) 33 Due date of as installment (YYYMMDD) 33 35 Due date of as installment (YYYMMDD) 35 36			Subtotal			Discounts allowed
- amounts added to the roll (negative) - amounts written off - recoverable from upper tier and school boards - refunds		20				
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Nunicipal Act - recoverable from general municipal revenues - refunds efunds refunds refunds refunds	- 22	22				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper titer and school boards 24 - recoverable from upper titer and school boards 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 70 Business taxes written off under subsection 495(1) of the Municipal Act 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installiment (YYYYMNDD) 33 Due date of first installiment (YYYYMNDD) 33 Due date of first installiment (YYYYMNDD) 33 Due date of first installiment (YYYYMNDD) 34 Due date of first installiment (YYYYMNDD) 35 Due date of first installiment (YYYYMNDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirem approved by submitted but not wrequirem sant December 31 Long term financing requirements as at December 31 0.48. or Council Estimated to take lplace 3 3						
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general francing requirem - submitted but not - recoverable from general francing requirem - submitted but not - recoverable from general francing requirem - submitted but not - recoverable from general francing requirem - submitted but not - recoverable - rec		23				
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Tre Municipal Elderly Residents' Assistance Act - reductions						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Tre Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total	24 879	24				
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMNDD) 32 Final billings: Number of installment (YYYYMNDD) 33 Final billings: Number of installment (YYYYMNDD) 33 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirem tax as a December 31 Iong term financing requirem financing requirem tax as a December 31 Estimated to take place 3 3						- recoverable from general municipal revenues
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirem financing requirem financing requirements as at December 31 Iong term financing requirem financing requirem financing requirements as at December 31 Estimated to take place 3 3						
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Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirem financing requi						
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 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 1 2 3				T - 4 - 1		other (specify)
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 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 1 2 3	29 1,858,665	29		lotal reductions		
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 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 1 2 3	30 -	30				Amounts added to the tax roll for collection purposes only
4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirem financing requirem financing requirem financing requirem financing requirem tages or concil Estimated to take place 1 2 3						
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Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 36 Supplementary taxes levied with1990 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 1 2 3 Estimated to take place \$ \$ \$ \$ \$ \$	1					
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1990 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 3 1 2 3						
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 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 1 2 3	31 2	31				Interim billings: Number of installments
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 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 1 2 3	32 19880430	32				Due date of first installment (YYYYMMDD)
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 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 1 2 3	33 19880626	33				Due date of last installment (YYYYMMDD)
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirem financing requirem financing requirem financing requirements as at December 31 Estimated to take place 1 2 3	34 2	34				Final billings: Number of installments
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirem financing requirem financing requirements as at December 31 submitted but not the 0.M.B. yet approved by yet approved by or Concil 1 2 3 Estimated to take place \$ \$	35 19880930	35				Due date of first installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirem approved by submitted but not the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council Estimated to take place 1 2 3	36 19881130	36				Due date of last installment (YYYYMMDD)
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirem approved by submitted but not the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$	\$	•				
financing requirements as at December 31 Iong term financing requirem approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$	37 -	37				Supplementary taxes levied with1990 due date
financing requirements as at December 31 Iong term financing requirem approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 \$ \$ \$						
Estimated to take place						5. Projected capital expenditures and long term
Estimated to take place approved by						financing requirements as at December 31
gross the O.M.B. yet approved by expenditures 1 2 3 \$ \$ \$	requirements	rm financing require	long te			
Estimated to take place or Concil O.M.B. or Council 1 2 3 \$ \$ \$						
Estimated to take place						
Estimated to take place \$ \$	4					
	4 \$					Estimated to take place
NU 1969 581 150 000 L				150,000	58	in 1989
in 1990 59 150,000						
in 1990 59 150,000 100,000 - 60 150,000 100,000 -						
in 1992 61 200,000						
in 1993 62 200,000 100,000 -						
Total 63 850,000 -		-	300,000	850,000	63	Total

inality

STATISTICAL DATA

For the year	ended	December	31,	1988.

Maryborough Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	139,470	89,868
······································				,	
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	_	-	• -	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
6	-	1	2	3	4
Sewer In this municipality	44	-	\$	\$	
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
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 \$
				84	
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$