

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43048

MUNICIPALITY OF: Mara Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

|         |
|---------|
| Mara Tp |
|---------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 4,630,237        | 346,899                   | 2,888,199                   | 1,395,139      |
| Direct water billings on ratepayers                            |    |                  |                           |                             |                |
| -- own municipality  | 2  | 25,367           | -                         |                             | 25,367         |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings                       |    |                  |                           |                             |                |
| -- own municipality  | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 4,655,604        | 346,899                   | 2,888,199                   | 1,420,506      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 4,545            | 372                       | 3,101                       | 1,072          |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 7,649            | 2,012                     |                             | 5,637          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 937              | 77                        | 644                         | 216            |
| Liquor Control Board of Ontario                                | 14 | 1,740            | 438                       | -                           | 1,302          |
| Other  | 15 | 263              | 22                        | 180                         | 61             |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | 4,808            | -                         | -                           | 4,808          |
| Subtotal   | 18 | 19,942           | 2,921                     | 3,925                       | 13,096         |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 216,281          | -                         | -                           | 216,281        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 711,197          |                           |                             | 711,197        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 638,383          |                           |                             | 638,383        |
| Subtotal   | 33 | 1,349,580        |                           |                             | 1,349,580      |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 93,800           | -                         | -                           | 93,800         |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 72,396           |                           |                             | 72,396         |
| Investment income - from own funds                             | 39 | 166,601          |                           |                             | 166,601        |
| - other  | 40 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 193,544          |                           |                             | 193,544        |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | 161,700          |                           |                             | 161,700        |
| Subtotal   | 50 | 688,041          | -                         | -                           | 688,041        |
| TOTAL REVENUE  | 51 | 6,929,448        | 349,820                   | 2,892,124                   | 3,687,504      |

*For the year ended December 31, 1989.*

Mara Tp

4

I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

Mara Tp

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Mara Tp

## 2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0 | 1,174,246                | 19,991                       | 5,970    | 114.067000              | 134.197000                                | 109,482                 | 2,683                        | 801      | 4,006                   | 575                          | 183      | 117,730                  |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 2,390,551               | 311,062                      | 77,211   | 87,801                  | 14,397                       | 7,177    | 2,888,199                |

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

|              |  |
|--------------|--|
| Municipality |  |
| Mara Tp      |  |

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 86,637                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 5,088                         | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 5,088                         | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 650,138                       | -                | -  | 93,680                         |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | 9,551                          |
| Subtotal                               | 15 | 650,138                       | -                | -  | 103,231                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 287                            |
| Garbage Collection                     | 19 | -                             | -                | -  | 215                            |
| Garbage Disposal                       | 20 | 22,800                        | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | 7,970                          |
| Subtotal                               | 23 | 22,800                        | -                | -  | 8,472                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | 22,073                         |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 22,073                         |
| 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 | 6,000                         | -                | -  | 49,879                         |
| Libraries                              | 38 | 23,171                        | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 29,171                        | -                | -  | 49,879                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 4,000                         | -                | -  | 332,833                        |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 35,258                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 4,000                         | -                | -  | 368,091                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 711,197                       | -                | -  | 638,383                        |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

|              |
|--------------|
| Municipality |
| Mara Tp      |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 315,043                                       | -                             | 254,634   | 220,366                      | -                  | -                                 | 790,043               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 56,789  | -                             | 43,933  | 191,868                      | -                  | -                                 | 292,590               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 42,279  | -                             | 56,691  | -                            | -                  | -                                 | 98,970                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 99,068  | -                             | 100,624   | 191,868                      | -                  | -                                 | 391,560               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 435,437                                       | -                             | 953,440   | 82,359                       | -                  | -                                 | 1,471,236             |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 21,338  | -                            | -                  | -                                 | 21,338                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 435,437                                       | -                             | 974,778   | 82,359                       | -                  | -                                 | 1,492,574             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 6,289   | -                             | 262,040   | -                            | -                  | -                                 | 268,329               |
| Garbage Collection                     | 19 | 54,364  | -                             | 15,266  | -                            | -                  | -                                 | 69,630                |
| Garbage Disposal                       | 20 | 27,908  | -                             | 61,526  | -                            | -                  | -                                 | 89,434                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 88,561  | -                             | 338,832   | -                            | -                  | -                                 | 427,393               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | 27,305  | -                            | -                  | -                                 | 27,305                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 27,305  | -                            | -                  | -                                 | 27,305                |
| 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 | 7,436   | -                             | 87,297  | -                            | 6,230              | -                                 | 100,963               |
| Libraries                              | 38 | -   | -                             | 32,664  | -                            | -                  | -                                 | 32,664                |
| Other Cultural                         | 39 | 24,164  | -                             | 2,284   | 13,295                       | -                  | -                                 | 39,743                |
| Subtotal                               | 40 | 31,600  | -                             | 122,245   | 13,295                       | 6,230              | -                                 | 173,370               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 324,836   | 13,601                       | -                  | -                                 | 338,437               |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 35,258                        | -   | -                            | -                  | -                                 | 35,258                |
| --                                     | 46 | -   | -                             | 146,179   | -                            | -                  | -                                 | 146,179               |
| Subtotal                               | 47 | -   | 35,258                        | 471,015   | 13,601                       | -                  | -                                 | 519,874               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 969,709                                       | 35,258                        | 2,289,433   | 521,489                      | 6,230              | -                                 | 3,822,119             |

| 1989 FINANCIAL INFORMATION RETURN  |    |         |
|--|----|---------|
| Municipality   |    | 5       |
| ANALYSIS OF CAPITAL OPERATION  |    | 9       |
| For the year ended December 31, 1989.  |    |         |
| Mara Tp  |    |         |
|  |    | 1<br>\$ |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -       |
| Source of Financing  |    |         |
| Contributions from Own Funds   |    |         |
| Revenue Fund   | 2  | 478,134 |
| Reserves and Reserve Funds   | 3  | -       |
| Subtotal   | 4  | 478,134 |
| Long Term Liabilities Incurred   |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| Ministry of the Environment  | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| - -  | 17 | -       |
| Subtotal *   | 18 | -       |
| Grants and Loan Forgiveness  |    |         |
| Ontario  | 20 | 82,360  |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | -       |
| Subtotal   | 23 | 82,360  |
| Other Financing  |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| Subtotal   | 32 | -       |
| Total Sources of Financing   | 33 | 560,494 |
| Applications   |    |         |
| Own Expenditures   |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 560,494 |
| Subtotal   | 36 | 560,494 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| Subtotal   | 40 | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41 | -       |
| Total Applications   | 42 | 560,494 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 | -       |
| Amount Reported in Line 43 Analysed as Follows:  |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| To be Recovered From:  |    |         |
| - Taxation or User Charges Within Term of Council  | 45 | -       |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| - -  | 48 | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -       |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Mara Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 177,010                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 191,868                |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 191,868                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 82,360         | -             | -                    | 164,719                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 82,360         | -             | -                    | 164,719                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | 13,295                 |
| Subtotal                               | 40 | -              | -             | -                    | 13,295                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 13,602                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 13,602                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 82,360         | -             | -                    | 560,494                |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

|         |
|---------|
| Mara Tp |
|---------|

7  
11

|  |          |    |         |  |
|--|----------|----|---------|--|
|  |          |    | 1       |  |
|  |          |    | \$      |  |
| General Government                     |          | 1  | -       |  |
| Protection to Persons and Property     |          |    |         |  |
| Fire                                   |          | 2  | -       |  |
| Police                                 |          | 3  | -       |  |
| Conservation Authority                 |          | 4  | -       |  |
| Protective inspection and control      |          | 5  | -       |  |
| Emergency measures                     |          | 6  | -       |  |
|  | Subtotal | 7  | -       |  |
| Transportation services                |          |    |         |  |
| Roadways                               |          | 8  | -       |  |
| Winter Control                         |          | 9  | -       |  |
| Transit                                |          | 10 | -       |  |
| Parking                                |          | 11 | -       |  |
| Street Lighting                        |          | 12 | -       |  |
| Air Transportation                     |          | 13 | -       |  |
| --                                     |          | 14 | -       |  |
|  | Subtotal | 15 | -       |  |
| Environmental services                 |          |    |         |  |
| Sanitary Sewer System                  |          | 16 | -       |  |
| Storm Sewer System                     |          | 17 | -       |  |
| Waterworks System                      |          | 18 | -       |  |
| Garbage Collection                     |          | 19 | -       |  |
| Garbage Disposal                       |          | 20 | -       |  |
| Pollution Control                      |          | 21 | -       |  |
| --                                     |          | 22 | -       |  |
|  | Subtotal | 23 | -       |  |
| Health Services                        |          |    |         |  |
| Public Health Services                 |          | 24 | -       |  |
| Public Health Inspection and Control   |          | 25 | -       |  |
| Hospitals                              |          | 26 | -       |  |
| Ambulance Services                     |          | 27 | -       |  |
| Cemeteries                             |          | 28 | -       |  |
| --                                     |          | 29 | -       |  |
|  | Subtotal | 30 | -       |  |
| Social and Family Services             |          |    |         |  |
| General Assistance                     |          | 31 | -       |  |
| Assistance to Aged Persons             |          | 32 | -       |  |
| Assitance to Children                  |          | 33 | -       |  |
| Day Nurseries                          |          | 34 | -       |  |
| --                                     |          | 35 | -       |  |
|  | Subtotal | 36 | -       |  |
| Recreation and Cultural Services       |          |    |         |  |
| Parks and Recreation                   |          | 37 | -       |  |
| Libraries                              |          | 38 | -       |  |
| Other Cultural                         |          | 39 | -       |  |
|  | Subtotal | 40 | -       |  |
| Planning and Development               |          |    |         |  |
| Planning and Development               |          | 41 | -       |  |
| Commercial and Industrial              |          | 42 | -       |  |
| Residential Development                |          | 43 | -       |  |
| Agriculture and Reforestation          |          | 44 | -       |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 112,980 |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 112,980 |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 112,980 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mara Tp

For the year ended December 31, 1989.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 1  | \$      |
|  |          |  |    |         |
| 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  | 112,980 |
| : To Canada and agencies   |          |  | 2  | -       |
| : To other   |          |  | 3  | -       |
|  | Subtotal |  | 4  | 112,980 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -       |
| Less: All debt assumed by others   |          |  |    |         |
| :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 | 112,980 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | -       |
| Installment (serial) debentures  |          |  | 17 | 112,980 |
| Long term bank loans   |          |  | 18 | -       |
| Lease purchase agreements  |          |  | 19 | -       |
| Mortgages  |          |  | 20 | -       |
| Ministry of the Environment  |          |  | 22 | -       |
| --   |          |  | 23 | -       |
| --   |          |  | 24 | -       |
|  |          |  |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |  | 25 | -       |
| - par value of this amount in U.S. dollars   |          |  | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |          |  | 27 | -       |
| - par value of this amount in _____  |          |  | 28 | -       |
|  |          |  |    | \$      |
| 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 | 93,531  |
| 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 Council, as the case may be |          |  |    |         |
| - hospital support   |          |  | 39 | -       |
| - university support   |          |  | 40 | -       |
| - leases and other agreements  |          |  | 41 | -       |
| Other (specify)  |          |  | 42 | -       |
| --   |          |  | 43 | -       |
| --   |          |  | 44 | -       |
|  | Total    |  | 45 | 93,531  |

## Municipality

## Mara Tp

*For the year ended December 31, 1989.*

|  |    |   |   |                                   |          |   |          |
|--|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |   |                                   |          |   |          |
|  |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|  |    | 1   | 2   | 3                                 |          |   |          |
|  |    | \$  | \$  | \$                                |          |   |          |
| Water projects - for this municipality only  | 46 | - 308,025   | 81,487  | 8,674                             |          |   |          |
| - share of integrated projects   | 47 | -   | -   | -                                 |          |   |          |
| Sewer projects - for this municipality only  | 48 | -   | -   | -                                 |          |   |          |
| - share of integrated projects   | 49 | -   | -   | -                                 |          |   |          |
| 7. 1989 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 | 25,987  | 9,271   |                                   |          |   |          |
| - 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 | 25,987  | 9,271   |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |   |                                   |          |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|  |    | 1   | 2   | 3                                 | 4        | 5   | 6        |
|  |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1990   | 60 | 25,543  | 9,328   | -                                 | -        | -   | -        |
| 1991   | 61 | 23,729  | 7,210   | -                                 | -        | -   | -        |
| 1992   | 62 | 19,253  | 5,220   | -                                 | -        | -   | -        |
| 1993   | 63 | 13,201  | 3,577   | -                                 | -        | -   | -        |
| 1994   | 64 | 7,305   | 2,499   | -                                 | -        | -   | -        |
| 1995-1999  | 65 | 23,949  | 5,092   | -                                 | -        | -   | -        |
| 2000 onwards   | 79 | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70 | -   | -   | -                                 | -        | -   | -        |
| Total  | 71 | 112,980   | 32,926  | -                                 | -        | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |   |                                   |          |   |          |
|  |    |   |   |                                   |          | 1   |          |
|  |    |   |   |                                   |          | \$  |          |
| 1990   | 72 | -   | -   | -                                 | -        | -   | -        |
| 1991   | 73 | -   | -   | -                                 | -        | -   | -        |
| 1992   | 74 | -   | -   | -                                 | -        | -   | -        |
| 1993   | 75 | -   | -   | -                                 | -        | -   | -        |
| 1994   | 76 | -   | -   | -                                 | -        | -   | -        |
| Total  | 77 | -   | -   | -                                 | -        | -   | -        |
| 10. Other notes (attach supporting schedules as required)                          |    |   |   |                                   |          |   |          |

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mara Tp

For the year ended December 31, 1989.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 340,124                  | 13,158                 | 353,282           |                  |   |                                  |   |       |                 |                              |
| 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  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 169                      | 340,124                | 13,158            | 353,282          | 338,858                                   | 8,041                            | -   | 2,921 | -               | 349,820                      |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 22 | -                                  | 169                      | 340,124                | 13,158            | 353,282          | 338,858                                   | 8,041                            | -   | 2,921 | -               | 349,820                      |



## 1989 FINANCIAL INFORMATION RETURN

Municipality

Mara Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | - 1,343                            | 1,351,453                | 53,963                 | -  | 1,405,416         | 1,368,806        | 35,439                                    | 2,141                                       | -  | 1,406,386       | - 373                        |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | - 24,113                           | 167,804                  | 5,825                  | -  | 173,629           | 198,120          | -   | -   | -  | 198,120         | 378                          |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | - 1,061                            | 1,124,313                | 44,822                 | -  | 1,169,135         | 1,140,100        | 28,004                                    | 1,783                                       | -  | 1,169,887       | - 309                        |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 25,860                             | 138,517                  | 4,764                  | -  | 143,281           | 117,730          | -   | -   | -  | 117,730         | 309                          |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | - 657                              | 2,782,087                | 109,374                | -  | 2,891,461         | 2,824,756        | 63,443                                    | 3,924                                       | -  | 2,892,123       | 5                            |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

|         |
|---------|
| Mara Tp |
|---------|

10  
15

|  |          |           |  |
|--|----------|-----------|--|
|  |          | 1         |  |
|  |          | \$        |  |
| Balance at the beginning of the year                       | 1        | 1,615,413 |  |
| Revenues   |          |           |  |
| Contributions from revenue fund                            | 2        | 43,356    |  |
| Contributions from capital fund                            | 3        | -         |  |
| Lot levies and subdivider contributions                    | 60       | 65,979    |  |
| Recreational land (the Planning Act)                       | 61       | 18,683    |  |
| Investment income - from own funds                         | 5        | -         |  |
| - other  | 6        | -         |  |
| --   | 9        | -         |  |
| --   | 10       | -         |  |
| --   | 11       | -         |  |
| --   | 12       | -         |  |
| Total revenue  | 13       | 128,018   |  |
| Expenditures   |          |           |  |
| Transferred to capital fund                                | 14       | -         |  |
| Transferred to revenue fund                                | 15       | 193,544   |  |
| Charges for long term liabilities - principal and interest | 16       | -         |  |
| --   | 63       | -         |  |
| --   | 20       | -         |  |
| --   | 21       | -         |  |
| Total expenditure  | 22       | 193,544   |  |
| Balance at the end of the year for:                        |          |           |  |
| Reserves   | 23       | 1,245,912 |  |
| Reserve Funds  | 24       | 303,975   |  |
|  | Total 25 | 1,549,887 |  |
| Analysed as follows:                                       |          |           |  |
| Working funds  | 26       | 663,015   |  |
| Contingencies  | 27       | -         |  |
| Ministry of the Environment funds for renewals, etc        |          |           |  |
| - sewer  | 28       | -         |  |
| - water  | 29       | -         |  |
| Replacement of equipment                                   | 30       | -         |  |
| Sick leave   | 31       | -         |  |
| Insurance  | 32       | -         |  |
| Workmens' compensation                                     | 33       | -         |  |
| Capital expenditure - general administration               | 34       | 582,897   |  |
| - roads  | 35       | -         |  |
| - sanitary and storm sewers                                | 36       | -         |  |
| - parks and recreation                                     | 64       | 35,100    |  |
| - library  | 65       | -         |  |
| - other cultural   | 66       | -         |  |
| - water  | 38       | -         |  |
| - transit  | 39       | -         |  |
| - housing  | 40       | -         |  |
| - industrial development                                   | 41       | -         |  |
| - other and unspecified                                    | 42       | -         |  |
| Lot levies and subdivider contributions                    | 44       | 130,690   |  |
| Recreational land (the Planning Act)                       | 46       | 138,185   |  |
| 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       | 1,549,887 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|         |
|---------|
| Mara Tp |
|---------|

11  
16

For the year ended December 31, 1989.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |    |           |   |
| Cash   | 1  | 1,077,550 | -   |
| Accounts receivable                            |    |           |   |
| Canada   | 2  | 37,938    |   |
| Ontario  | 3  | 146,942   |   |
| Region or county                               | 4  | -         |   |
| Other municipalities                           | 5  | -         |   |
| School Boards                                  | 6  | -         | portion of taxes                          |
| Waterworks                                     | 7  | -         | receivable for                            |
| Other (including unorganized areas)            | 8  | 212,293   | business taxes                            |
| Taxes receivable                               |    |           |   |
| Current year's levies                          | 9  | 414,657   | 16,058                                    |
| Previous year's levies                         | 10 | 72,905    | 3,652                                     |
| Prior year's levies                            | 11 | 41,107    | 3,677                                     |
| Penalties and interest                         | 12 | 54,250    | 3,060                                     |
| Less allowance for uncollectables (negative)   | 13 | - 31,788  | - 31,788                                  |
| Investments                                    |    |           |   |
| Canada   | 14 | -         |   |
| Provincial                                     | 15 | -         |   |
| Municipal                                      | 16 | -         |   |
| Other  | 17 | -         |   |
| Other current assets                           | 18 | 271,835   | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 112,980   | for tax sale / tax                        |
| Other long term assets                         | 20 | -         | registration                              |
|  | 21 | 2,410,669 | -   |
| Total  |    |           |   |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|         |
|---------|
| Mara Tp |
|---------|

11  
16

For the year ended December 31, 1989.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | 42,741    |   |  |
| Ontario  | 27 | -         |   |  |
| Region or county   | 28 | 15,293    |   |  |
| Other municipalities                                       | 29 | 8,523     |   |  |
| School Boards  | 30 | 94,513    |   |  |
| Trade accounts payable                                     | 31 | 580,322   |   |  |
| 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 | 112,980   |   |  |
| - 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 | 1,549,887 |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | - 120,768 |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | 57,702    |   |  |
| --   | 44 | - 7,628   |   |  |
| --   | 45 | 343       |   |  |
| --   | 46 | 20,104    |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | - 18,790  |   |  |
| Libraries  | 49 | 24,186    |   |  |
| Cemetaries   | 50 | -         |   |  |
| Recreation, community centres and arenas                   | 51 | 27,390    |   |  |
| --   | 52 | 27,497    |   |  |
| --   | 53 | -         |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | - 3,631   |   |  |
| School boards  | 57 | 5         |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -         |   |  |
| Total  | 59 | 2,410,669 |   |  |

|   |    |    |  |
|---|----|----|--|
|   |    | 1  |  |
| 1. Number of continuous full time employees as at December 31 |    |    |  |
| Administration  | 1  | 6  |  |
| Non-line Department Support Staff                             | 2  | 8  |  |
| Fire  | 3  | -  |  |
| Police  | 4  | -  |  |
| Transit   | 5  | -  |  |
| Public Works  | 6  | 11 |  |
| Health Services   | 7  | -  |  |
| Homes for the Aged  | 8  | -  |  |
| Other Social Services   | 9  | -  |  |
| Parks and Recreation  | 10 | -  |  |
| Libraries   | 11 | -  |  |
| Planning  | 12 | -  |  |
| Total   | 13 | 25 |  |

|   |  |   |         |       |         |
|---|--|---|---------|-------|---------|
|   |  | continuous full time employees<br>December 31 |         | other |         |
|   |  | 1   |         | 2     |         |
|   |  | \$  |         | \$    |         |
| 2. Total expenditures during the year on: |  | 14  | 681,063 | 15    | 160,008 |
| Wages and salaries                        |  |   |         |       |         |
| Employee benefits                         |  | 15  | 104,034 |       | 24,403  |

|  |   |                  |           |    |  |
|--|---|------------------|-----------|----|--|
|  |   | 1                |           | \$ |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |   |                  |           |    |  |
| Cash collections:  | Current year's tax  | 16               | 4,130,362 |    |  |
|  | Previous years' tax   | 17               | 254,009   |    |  |
|  | Penalties and interest  | 18               | 57,437    |    |  |
|  |   | 19               | 4,441,808 |    |  |
|  |   | Subtotal         |           |    |  |
|  | Discounts allowed   | 20               | -         |    |  |
|  | Tax adjustments under section 362 and 363 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                         |                  |           |    |  |
|  |   | 24               | 16,649    |    |  |
|  | - recoverable from general municipal revenues                           | 25               | 5,026     |    |  |
|  | Transfers to tax sale and tax registration accounts                     | 26               | 78        |    |  |
|  | The Municipal Elderly Residents' Assistance Act - reductions            | 27               | -         |    |  |
|  | - refunds   | 28               | -         |    |  |
|  | Other (specify)   | 80               | -         |    |  |
|  |   | 29               | 4,463,561 |    |  |
|  |   | Total reductions |           |    |  |
|  |   | 30               | -         |    |  |
|  | Amounts added to the tax roll for collection purposes only              |                  |           |    |  |
|  | Business taxes written off under subsection 495(1) of the Municipal Act | 81               | -         |    |  |

|  |  |    |          |
|--|--|----|----------|
|  |  | 1  |          |
| 4. Tax due dates for 1989 (lower tier municipalities only) |  |    |          |
| Interim billings:  | Number of installments                   | 31 | 1        |
|  | Due date of first installment (YYYYMMDD) | 32 | 19890331 |
|  | Due date of last installment (YYYYMMDD)  | 33 | 0        |
| Final billings:  | Number of installments                   | 34 | 2        |
|  | Due date of first installment (YYYYMMDD) | 35 | 19890630 |
|  | Due date of last installment (YYYYMMDD)  | 36 | 19890930 |
|  |  |    | \$       |
| Supplementary taxes levied with1990 due date               |  | 37 | -        |

|  |  |                                  |                                  |   |  |
|--|--|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  | long term financing requirements |                                  |   |  |
|  |  | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |  | 1                                | 2                                | 3   | 4  |
|  |  | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |  | 58                               | -                                | -   | -  |
| in 1990  |  |                                  |                                  |   |  |
| in 1991  |  | 59                               | -                                | -   | -  |
| in 1992  |  | 60                               | -                                | -   | -  |
| in 1993  |  | 61                               | -                                | -   | -  |
| in 1994  |  | 62                               | -                                | -   | -  |
| Total  |  | 63                               | -                                | -   | -  |

|   |  |  |                                     |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |      |
|   |  | 1  | 2                                   |  |                       |      |
|   |  | \$   | \$                                  |  |                       |      |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | 106,780                             | 30,567   |                       |      |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |      |
|   |  | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Water   |  |  |                                     |  |                       |      |
| In this municipality  |  | 39   | 114                                 | 17,758   | 7,609                 |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  |  | 40   | -                                   | -  | -                     |      |
| --  |  | 41   | -                                   | -  | -                     |      |
| --  |  | 42   | -                                   | -  | -                     |      |
| --  |  | 43   | -                                   | -  | -                     |      |
| --  |  | 64   | -                                   | -  | -                     |      |
|   |  | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Sewer   |  |  |                                     |  |                       |      |
| In this municipality  |  | 44   | -                                   | -  | -                     |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  |  | 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   | 833                                 | -  |                       |      |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |      |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |      |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |      |
|   |  |  |                                     |  | 1                     |      |
|   |  |  |                                     |  | \$                    |      |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | 84                    |      |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |      |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | %  |                       |      |
| name of joint boards  |  |  |                                     |  |                       |      |
| --  |  | 53   | -                                   | -  | -                     |      |
| --  |  | 54   | -                                   | -  | -                     |      |
| --  |  | 55   | -                                   | -  | -                     |      |
| --  |  | 56   | -                                   | -  | -                     |      |
| --  |  | 57   | -                                   | -  | -                     |      |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |      |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|   |  | 1  | 2                                   | 4  | 3                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1988   |  | 67   | 11,400                              | -  | 11,400                |      |
| Approved in 1989  |  | 68   | 100,000                             | -  | 100,000               |      |
| Financed in 1989  |  | 69   | -                                   | -  | -                     |      |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1989   |  | 71   | 111,400                             | -  | 111,400               |      |
| Applications submitted but not approved as at Decemeber 31, 1989  |  | 72   | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |      |
|   |  | 1990   | 1991                                | 1992   | 1993                  | 1994 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| 73  |  | -  | -                                   | -  | -                     | -    |