MUNICIPAL CODE: 23036

MUNICIPALITY OF: Maryborough Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

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Maryborough Tp

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·			·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,330,165	318,068	1,219,004	793,09
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities Sewer surcharge on direct water billings own municipality		3	-		-	-
other municipalities	Subtotal	4 5	-	- 318,068	1,219,004	793,09
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,330,165	318,068	1,219,004	793,09
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157 Other		10 11	-	· ·	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	249	34	132	8
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	249	34	132	8
ONTARIO UNCONDITIONAL GRANTS Per Household General		10	33,000	-		22.00
Per Household Police		19 20	-	-		33,00
Transitional amd special assistance		20		-		-
Resource Equalization		23	-	-	-	-
General Support		24	46,261	-	-	46,26
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	36,467	-	-	36,46
	Subtotal	28	115,728	-	-	115,72
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	157,214			157,21
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges	<b>.</b>	32	247,663		-	247,66
	Subtotal	33	404,877			404,87
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	29,753	-	-	29,75
Fines		37	-			
Penalties and interest on taxes		38	22,671		-	22,67
Investment income - from own funds		39				-
- other		40	1,761			1,76
Sales of publications, equipment, etc		42	11,203			11,20
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	7,840			7,84
		47	· ·			-
		48	-			-
Sale of Land		49	126,720			126,72
	Subtotal	50	199,948	-	-	199,94
TOTAL	REVENUE	51	3,050,967	318,102	1,219,136	1,513,72

Municipality

Maryborough Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1990.	nded December 31, 1990.           LOCAL TAXABLE ASSESSMENT         MILL RATES         TAXES LEVIED         SUPPLEMENTARY TAXES					TOTAL							
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,800,832	382,673	142,355	138.18000	162.56000	663,379	62,207	23,141	3,915	423	225	753,290

Municipality

Maryborough Tp

2LT - OP

	4

#### ANALYSIS OF TAXATION For the year ended December 31, 1990.

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	\$	Ş	\$
General	0	4,800,832	382,673	142,355	57.09000	67.16000	274,079	25,700	9,561	1,617	175	93	311,225
General	Ű	4,000,032	502,075	142,555	57.07000	07.10000	274,077	23,700	7,501	1,017	175	/5	511,225
					ļ								

Municipality

Maryborough Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1990
I UI LIIE	yeur	enueu	December	J1,	1770.

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ŷ	Ŷ	÷	Ş	ş	Ŷ	Ş	Ş	÷	ş	÷
Elementary public													
General	0	4,408,465	373,236	138,960	119.410000	140.480000	526,415	52,432	19,521	3,181	358	190	602,097
[													
Elementary separate													
General	0	392,367	9,437	3,395	126.940000	149.340000	49,807	1,409	507	215	8	5	51,951
	+ +												
Secondary public			1 1					1 1					
General	0	4,408,465	373,236	138,960	99.110000	116.600000	436,923	43,519	16,203	2,640	297	158	499,740
Public consolidated													
1			1		1		1			1			1

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							2LT - OP 4					
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	392,367	9,437	3,395	102.940000	121.110000	40,390	1,143	411	174	7	4	42,129
		11										J LJ
0		<u> </u>				1,053,535	121,590	36,642	6,210	670	357	1,219,004
		residential and farm MAID \$ 0 392,367	residential commercial and farm and industrial MAID \$ \$ 0 392,367 9,437 0 0 392,367 9,437	and farm     and industrial       1     2     3       MAID     \$     \$       0     392,367     9,437       0     392,367     9,437       0     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1	residential and farm       commercial and industrial       business       residential and farm         1       2       3       4         MAID       \$       \$       \$         0       392,367       9,437       3,395         1       2       3       4         0       392,367       9,437       3,395         102.940000	residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business         1       2       3       4       5         MAID       \$       \$       \$       \$       \$         0       392,367       9,437       3,395       102.940000       121.110000         1       1       1       1       1       1       1         1       1       1       1       1       1       1         1       1       1       1       1       1       1         1       1       1       1       1       1       1         1       1       1       1       1       1       1         1       1       1       1       1       1       1	LOCAL TAXABLE ASSESSMENT       MILL RATES         residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm         1       2       3       4       5       6         MAID       \$       \$       \$       \$       \$         0       392,367       9,437       3,395       102.940000       121.11000       40,390         0       392,367       9,437       3,395       102.940000       121.110000       40,390         0       392,367       9,437       3,395       102.940000       121.110000       40,390         0       1       1       1       1       1       1       1       1       1         0       10       1       1       1       1       1       1       1       1       1       1         1	LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED         residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial, and farm       residential and farm       commercial, and farm       residential and farm       commercial, and farm       residential and farm       commercial and farm       and industrial and industrial         1       2       3       4       5       6       7         MAID       S       S       S       S       \$       \$         0       392,367       9,437       3,395       102.940000       121.110000       40,390       1,143         0       0       392,367       9,437       3,395       102.940000       121.110000       40,390       1,143         0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0       0         0       0       0       0       0       0       0       0	LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED         residential and farm       commercial and farm       business       residential industrial and business       residential and farm       commercial, and farm       residential, and farm       commercial, and farm       residential, and farm       residential, and farm       commercial, and farm       residential, and farm       commercial, and farm       residential, and farm       commercial, and farm <td>LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED       SUF         residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial, and farm       commercial and farm       business       residential and farm         1       2       3       4       5       6       7       8       9         MAID       5       5       5       5       5       5       5       5       5       5         0       392,367       9,437       3,395       102.940000       121.110000       40,390       1,143       411       174         1</td> <td>LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED       SUPPLEMENTARY TA         residential and farm       commercial and industrial       business       residential and farm       commercial industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       business         1       2       3       4       5       6       7       8       9       10         MAID       5       5       5       5       5       5       5       5       5       5         0       392,367       9,437       3,395       102.940000       121.11000       40,390       1,143       411       174       7         -</td> <td>LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED       SUPPLEMENTARY TAXES         residential and farm       commercial, and farm       business       residential and farm       commercial, and farm       commercial, and farm       business       residential and farm       business       residential and farm       commercial and farm       business       residential and farm       and farm       fard</td>	LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED       SUF         residential and farm       commercial and industrial       business       residential and farm       commercial, industrial and business       residential and farm       commercial, and farm       commercial and farm       business       residential and farm         1       2       3       4       5       6       7       8       9         MAID       5       5       5       5       5       5       5       5       5       5         0       392,367       9,437       3,395       102.940000       121.110000       40,390       1,143       411       174         1	LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED       SUPPLEMENTARY TA         residential and farm       commercial and industrial       business       residential and farm       commercial industrial and business       residential and farm       commercial and farm       business       residential and farm       commercial and farm       business         1       2       3       4       5       6       7       8       9       10         MAID       5       5       5       5       5       5       5       5       5       5         0       392,367       9,437       3,395       102.940000       121.11000       40,390       1,143       411       174       7         -	LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED       SUPPLEMENTARY TAXES         residential and farm       commercial, and farm       business       residential and farm       commercial, and farm       commercial, and farm       business       residential and farm       business       residential and farm       commercial and farm       business       residential and farm       and farm       fard

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

	LEVIES ON SUPPORTIN										DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	41													
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	46	,												
	Total 47	,												

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Maryborough Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	2,700	-	-	4,808
Protection to Persons and Property						
Fire		2	-	-	-	6,575
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-	-	
	Subtotal	7	-	-	-	6,575
<b>-</b>						-
Transportation services Roadways		8	145,000	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	145,000	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	· .
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	3,514		-	
Pollution Control		20	-	-	-	
		22	-	-	-	-
	Subtotal	23	3,514	-	-	-
Health Services		_	- / -			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	<b>6</b> 1 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	_	18,502
Libraries		38	-		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	18,502
Planning and Development Planning and Development		41	-	-	-	13,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	204,778
		46	-	-	-	-
	Subtotal	47	-	-	-	217,778
Electricity		48	-	-		-
Gas		49 50	-	-	-	-
Telephone	<b>T</b> 1	50	-	-	-	-
	Total	51	157,214	-	-	247,663

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Maryborough Tp

start         start         start         start         start         start           Science 10 werene and Property The         1         102,000         0         175,000         0         0           Protection bersons and Property The         0				Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
have to brishes and Property if										7 \$
Fire beine output beine Conservice prescrise respective inpectation advanced prescrise impectation advanced prescrise 	General Government		1	102,800	-	109,570	175,000	-	-	387,370
Proteche impediate of subscription of the subscriptic subscription of the subscription of the subscript										
organ constraints and constraint and constraints and constraints and co			-		-			-	-	70,694
Presence important and cantrol Emergency measure Solutial Finangency measure Finangency measure Finangency measure Finangency measure Finangency measure Solutial Finangency measure Finangency me			-							-
Subtrain										14,678
Subtor         7         44,00          41,054         9,202         14,070           Transportation services         8         189,312         -         333,704         -            Solver, Control         0         -         0			-							24,654
basisiiiiiiiViene Carrie00		Subtotal	-			41,454	9,292	14,678		110,026
Witer Control9000000Transin100	•		8	189 312	-	353 769	122 985	-		666,066
Transit10Paring11Sover Lighting128.0All Transportation13The apportation13Sover System15<										-
Pring     1           Street Lighting     1           Air Transportation     1            1            Store JS     189,312            Store System     1            Store System     1            Maserovice System     1            Store System     1            Maserovice System     1            Outspace Collection     1            Outspace Collection     2            Politubic Institu Services     2            Politubic Institu Services     2            Politubic Institu Services     2    <			· · -							-
Street lighting Air Transportation T Bindian Services Public Health Se			-	-	-	-	-	-	-	-
Image: start of the start of	Street Lighting		12	-	-	8,810	-		-	8,810
Subtotal is services Sanitary Sever System         189,312         362,579         112,983            Storm Sover System         7               Storm Sover System         7               Storm Sover System         17               Garbage Collection         19               Garbage Disposal         20         16,429               Public health Services         21 <td>Air Transportation</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Air Transportation		13	-	-	-	-	-	-	-
Environmental services system 17			14	-	-		-	-	-	-
shart sweer system16Storm Sweer System17Garbage Collection19Garbage Collection19		Subtotal	15	189,312	-	362,579	122,985	-	-	674,876
Storn Sever System1Watework's System16			16							-
Waterworks System18Garbage Diposal195,826Garbage Diposal2016,429<			-							-
Garbage Collection195,826Garbage Disposal2016,4297,950Pollution Control21 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>			-							-
Garbage Disposal       20       16.429       7,950           Pollution Control       21             Subtotal       23       16.429            Public Health Services       24             Public Health Services       24              Public Health Inspection and Control       25                Hospitals       26 </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>5,826</td> <td>-</td> <td>-</td> <td></td> <td>5,826</td>			_			5,826	-	-		5,826
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			20	16,429	-	7,950	-	-	-	24,379
Subtotal         23         16,429         13,776         .         .         .           Health Services         24         .         .         .         .         .           Public Health Inspection and Control         25         .         .         .         .         .         .         .           Holgsplais         26         . <td>Pollution Control</td> <td></td> <td>21</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control		21	-	-	-	-	-	-	-
Health Services         24               Public Health Inspection and Control         25                Hospitals         26                Ambulance Services         27                Cemeteries         27			22	-	-	-	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26		Subtotal	23	16,429	-	13,776	-	-	-	30,205
Public Health Inspection and Control $nodel and Services         nodel $										
Hospitals         26               Ambulance Services         27										-
Ambulance Services       27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>										-
Cemeteries28Soldi and Family Services1	•		_							-
Prime29Social and Family Services General Assistance1						-				_
Social and Family Services     1          General Assistance to Aged Persons     32     1,640          Assistance to Aged Persons     32     1,640          Assitance to Children     33           Day Nurseries     4           Subtotal     35           Subtotal     36           Parks and Recreation     37     21,470          Cher Cultural Services     38           Parks and Recreation     37     21,470      23,832     1,800     22,522       Libraries     38            Parks and Recreation     37     21,470          Utbraries     38            Parks and Recreation     37     21,470           Planing and Development     4     200      23,832     1,800				-	-	-	-	-	-	-
General Assistance31Assistance to Aged Persons321,640Assitance to Children33		Subtotal	30	-	-	-	-	-	-	-
Assistance to Aged Persons $7$ $1,640$ $\cdots$ $\cdots$ $\cdots$ $\cdots$ $\cdots$ $\cdots$ $\cdots$ $33$ $\cdots$ $\cdots$ $\cdots$ $34$ $\cdots$ $\cdots$ $\cdots$ $35$ $\cdots$ $\cdots$ $\cdots$ $\cdots$ $35$ $\cdots$ $\cdots$ $\cdots$ $35$ $\cdots$ $\cdots$ $\cdots$ $\cdots$ $\cdots$ $\cdots$ $35$ $\cdots$ <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			_							
Assitance to Children       33 $\cdot$			_					-		-
Day Nurseries         34           35 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,640</td></th<>										1,640
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-							-
Subtoal         36 $1,640$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Recreation and Cultural Services Parks and Recreation         37 $21,470$ $\cdot$ $23,832$ $1,800$ $22,522$ $\cdot$ Libraries         38 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Other Cultural         39 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Planning and Development         40 $21,470$ $\cdot$ $23,832$ $1,800$ $22,522$ $\cdot$ Planning and Development         40 $21,470$ $\cdot$ $23,832$ $1,800$ $22,522$ $\cdot$ Planning and Development         41 $200$ $29,319$ $\cdot$ $\cdot$ $\cdot$ Residential Development         41 $200$ $\cdot$ $29,319$ $\cdot$ $\cdot$ $\cdot$ Agriculture and Reforestation         41 $4,752$ $\cdot$ $16,186$ $\cdot$ $360$ $\cdot$ Tile Drainage and Shoreline Assistance $\cdot$ $\cdot$ </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-							-
Recreation and Cultural Services Parks and Recreation         37         21,470         23,832         1,800         22,522         -           Libraries         38         - <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,640</td>		Subtotal								1,640
Parks and Recreation3721,47023,8321,80022,522Libraries38<				.,						.,
Libraries       38       -										
Other Cultural39Subtoal4021,470.23,8321,80022,522.Planning and Development Planning and Development41200.29,319Planning and Development Commercial and Industrial Agriculture and Reforestation4229,319Agriculture and Reforestation43<										69,624
Subtoal4021,47023,8321,80022,522Planning and Development Planning and Development4120029,319Commercial and Industrial Residential Development42										
Planning and Development Planning and Development41200.29,319Commercial and Industrial Residential Development42 <t< td=""><td>other Cultural</td><td>Subtotal</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 69.624</td></t<>	other Cultural	Subtotal	-							- 69.624
Planning and Development       41       200       .       29,319       .       .       .         Commercial and Industrial       42	Planning and Development	Subtotal	-+0	21,470	-	23,032	1,000	22,522	-	69,624
Residential Development       43       - </td <td></td> <td></td> <td>41</td> <td>200</td> <td>-</td> <td>29,319</td> <td>-</td> <td>-</td> <td>-</td> <td>29,519</td>			41	200	-	29,319	-	-	-	29,519
Agriculture and Reforestation       44       4,752        16,186        360          Tile Drainage and Shoreline Assistance       45        204,017	Commercial and Industrial		42	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance       45       -       204,017       - <th< td=""><td></td><td></td><td>43</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			43	-	-	-	-	-	-	-
46         -			44	4,752		16,186	-	360	-	21,298
Subtotal         47         4,952         204,017         45,505         -         360         -           Electricity         48         -			-							204,017
Electricity 48			-							-
	El a statistica	Subtotal	-							254,834
										-
Telephone 50										-
Total         51         381,205         204,017         596,716         309,077         37,560         -	receptone	Total								1,528,575

Municipality

Maryborough Tp

#### ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	128,277
Reserves and Reserve Funds		3	317,000
	Subtotal	4	445,277
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 79,400
Serial Debentures		13	- 79,400
Sinking Fund Debentures		14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
Crante and Loan Forgiveness	Subtotal * 1	18	79,400
Grants and Loan Forgiveness Ontario	2	20	213,200
Canada		21	-
Other Municipalities		22	-
	Subtotal 2	23	213,200
Other Financing Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	· ·
		31	
	Subtotal 3	32	-
	Total Sources of Financing 3	33	737,877
Applications			
Own Expenditures Short Term Interest Costs	-	34	
Other		35	1,042,262
	Subtotal 3	36	1,042,262
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	- 79,400
individuds		10	79,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	11	-
	Total Applications 4	12	1,121,662
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	383,785
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		14	-
To be Recovered From:		⁻┢	-
- Taxation or User Charges Within Term of Council	4	45	-
- Proceeds From Long Term Liabilities		46	383,785
- Transfers From Reserves and Reserve Funds		47	-
		48 49	- 383,785
			565,765
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Maryborough Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	\$
General Government		1	-	-	-	363,742
Protection to Persons and Property Fire		2				245 225
Police		2 3	-	-	-	315,335
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
2 /	Subtotal	7	-	-	-	315,335
Transportation services		Ī				
Roadways		8	213,200	-	-	363,185
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 213,200		-	- 363,185
Environmental services	Subtotal	13	213,200	-	-	505,165
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 25	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-			
		29	-			
	Subtotal	H	-	-		-
Social and Family Services	Subtotat					
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	Culture	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	213,200	-	-	1,042,262

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Maryborough Tp

**7** 11

		1
		\$
General Government		
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		5 - 7 -
Transportation services	Subtotal	-
Roadways		3 -
Winter Control	,	
Transit	10	- 0
Parking	1	- 1
Street Lighting	1	- 2
Air Transportation	1.	
	1.	
	Subtotal 1	5
Environmental services Sanitary Sewer System	4	
Storm Sewer System	1. 1.	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2' Subtate 1 - 2'	
Social and Family Services	Subtotal 3	-
General Assistance	3	
Assistance to Aged Persons	3	2 -
Assitance to Children	3.	- 3
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	i -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	688,44
	4	5 -
	Subtotal 4	688,44
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	688,44

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

**8** 12

			1 \$
		Г	*
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	688,443
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	688,443
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		Γ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	15	688,443
Amount reported in line 15 analyzed as follows:		1	
Sinking fund debentures		16	-
Installment (serial) debentures		17	688,443
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)		Γ	
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	-
		F	\$
2 between a second and states and debt and debt and for the destant because			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	
- water		31	-
		L	•
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actuarial balance of own sinking runds at year end		32	-
			Ş
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Γ	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		30	-
Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Maryborough Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 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	150,366	53,651
- 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	150,366	53,651
	_	recoverable consolidated i	revenue fund	reserve	ble from e funds	unconsolida	able from ated entities
	г	principal	interest	principal			
					interest	principal	interest
		1 c	2	3	4	5	6
1991	60	\$	\$	3 \$	4 \$	5 \$	6 \$
1991 1992	60 61	<b>\$</b> 128,873	<b>\$</b> 55,701	3 \$	4 \$ 	5 \$ -	6 \$ -
1992	61	\$ 128,873 113,635	\$ 55,701 45,084	3 \$ 	4 \$ 	5 \$ -	6 \$ -
1992 1993		\$ 128,873 113,635 105,196	\$ 55,701 45,084 35,661	3 \$	4 \$ 	5 \$ -	6 \$ -
1992	61 62	\$ 128,873 113,635 105,196 97,622	\$ 55,701 45,084 35,661 27,236	3 5	4 \$ - - -	5 \$ - - -	6 \$ - - -
1992 1993 1994	61 62 63	\$ 128,873 113,635 105,196 97,622 68,205	\$ 55,701 45,084 35,661 27,236 19,437	3 \$ - -	4 \$ - - - -	5 \$ - -	6 \$ - -
1992 1993 1994 1995 1996-2000	61 62 63 64	\$ 128,873 113,635 105,196 97,622 68,205 174,912	\$ 55,701 45,084 35,661 27,236	3 \$ - - - - - - - - - -	4 \$ - - - - - - -	5 \$ - - - -	6 \$ - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	\$ 128,873 113,635 105,196 97,622 68,205	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - - - - - -	6 \$ - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 128,873 113,635 105,196 97,622 68,205 174,912 -	\$ 55,701 45,084 35,661 27,236 19,437 32,563 -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - - - -
1992 1993 1994 1995	61 62 63 64 65 79 69	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 128,873 113,635 105,196 97,622 68,205 174,912 - - - -	\$ 55,701 45,084 35,661 27,236 19,437 32,563	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

**9LT** 

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	283,754	1,885	285,639							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	32,374	-	32,374							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 83	316,128	1,885	318,013	311,225	6,843	-	34	-	318,102	17
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	22 83	316,128	1,885	318,013	311,225	6,843	-	34		318,102	17

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

**9LT** 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	56	609,727	3,729	-	613,456	602,097	11,309	72	-	613,478	78
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 2	51,869	228	-	52,097	51,951	147	-	-	52,098 -	· 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-		-	-	-	-
Secondary Public (specify)												
	50	48	508,176	3,095	-	511,271	499,740	11,481	60	-	511,281	58
	51	-	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	70	1	42,093	185	-	42,278	42,129	150	-	-	42,279	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	103	1,211,865	7,237	-	1,219,102	1,195,917	23,087	132	-	1,219,136	137

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Maryborough Tp

			1 \$
Balance at the beginning of the year		1	363,580
Revenues Contributions from revenue fund		2	180,800
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	11,400
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,43
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	193,63
Expenditures			
Transferred to capital fund		14	317,00
Transferred to revenue fund		15	517,00
Charges for long term liabilities - principal and interest		16	-
		-	-
		63	-
		20	-
	Total eveenditure	21	-
	Total expenditure	22	317,00
Palance at the and of the year for			
Balance at the end of the year for: Reserves		23	240,01
Reserve Funds		24	240,01
		25	240,21
Northern diese fellen une	Total	25	240,21
Analysed as follows:			
Working funds		26	20,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	10,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		-	
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	19,08
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	92
Lot levies and subdivider contributions		44	20
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	10,00
Waste Site		53	10,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	240,21

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Maryborough Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1 -	70,581	
Accounts receivable				
Canada		2	-	
Ontario		3	18,807	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	53,777	business taxes
Taxes receivable		°—	55,777	Dusiness taxes
Current year's levies		9	165,226	
Previous year's levies		10	38,001	
Prior year's levies		11	9,420	
Penalties and interest		12	11,098	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
				ior lax sale / lax
Capital outlay to be recovered in future years		19	688,443	registration
Other long term assets		20	-	
	Total	21	914,191	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Maryborough Tp

LIABILITIES				portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	300,000	_
- capital - Ontario		22		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
			-	
Ontario Region or county		27	-	
Other municipalities		28	887	
		29	-	
School Boards		30	3,347	
Trade accounts payable		31	12,120	
Other		32	-	
Other current liabilities		33	8,300	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	688,443	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		39 40	-	
			-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	240,218	
General revenue		42	44,333	
Special charges and special areas (specify)		12	11,355	
		43	- 139	
		44	1,257	
		45	-	
		46		
Consolidated local boards (specify)		10		
Transit operations		47	-	
Water operations		48	_	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		51	- 1,099	
		52	- 1,077	
-		53		
		54	-	
-		55	-	
Region or county		56	172	
School boards		57	137	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 383,785	
	Total	59	914,191	

Municipality

#### STATISTICAL DATA

-								-		-
Foi	r th	e y	ear	end	led	Dec	emb	er	31,	1990.

Maryborough Tp

4 Alexandra of a set for a set of the set of						1
1. Number of continuous full time employees as at December 31					F	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
						-
Police					4	-
Transit					5	-
Public Works					6	6
Harlet Cardina					-	
Health Services					· ·	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Life and an					-	•
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	-
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	202,126	104,031
Employee benefits				15	8,513	3,999
						1 \$
						ş
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,163,799
Previous years' tax					17	104,705
Penalties and interest					18	19,593
renatties and interest				<b>6</b> 1 4 4 1	-	
				Subtotal	19	2,288,097
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
<ul> <li>amounts added to the roll (negative)</li> </ul>					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					15	
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
recoverable from apper tier and school boards						
					24	761
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	379
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
					-	
- refunds					28	-
Other (specify)					80	-
		٦	Fotal reductions		29	2,289,237
					Ē	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
					_	
Interim billings: Number of installments					31	2
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900330
5					-	
Due date of first installment (YYYYMMDD)					32	19900330
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19900330 19900629
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					32 33 34 35	19900330 19900629 2 19900928
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					32 33 34	19900330 19900629 2 19900928 19901130
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	19900330 19900629 2 19900928
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					32 33 34 35	19900330 19900629 2 19900928 19901130
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	19900330 19900629 2 19900928 19901130
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term					32 33 34 35 36	19900330 19900629 2 19900928 19901130
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date					32 33 34 35 36	19900330 19900629 2 19900928 19901130
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term				long fe	32 33 34 35 36 37	19900330 19900629 2 19900928 19901130 \$ -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term					32 33 34 35 36 37 erm financing required	19900330 19900629 2 19900928 19901130 \$ -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term			gross	long to approved by the O.M.B.	32 33 34 35 36 37	19900330 19900629 2 19900928 19901130 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross expenditures	approved by	32 33 34 35 36 37 erm financing requirer submitted but not	19900330 19900629 2 19900928 19901130 \$ -
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term		Γ	expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 37 erm financing required submitted but not yet approved by 0.M.B. or Council	19900330 19900629 2 19900928 19901130 \$ - - - - - - - - - - - - - - - - - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	19900330 19900629 2 19900928 19901130 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	19900330 19900629 2 19900928 19901130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		58	expenditures 1 \$ 500,000	approved by the O.M.B. or Concil 2 \$ 500,000	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	19900330 19900629 2 19900928 19901130 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$	19900330 19900629 2 19900928 19901130 \$ - - nents forecast not yet submitted to the O.M.B or Council 4
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992			expenditures 1 \$ 500,000	approved by the O.M.B. or Concil 2 \$ 500,000	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	19900330 19900629 2 19900928 19901130 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		59	expenditures 1 5 500,000 500,000	approved by the O.M.B. or Concil 2 \$ 500,000	submitted but not yet approved by O.M.B. or Council 3 5 - - -	19900330 19900629 2 19900928 19901130 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1992         in 1994         in 1995		59 60 61	expenditures  1 5 500,000 500,000 500,000 500,000 500,000	approved by the O.M.B. or Concil 2 \$ 500,000 - - -	sibmitted but not yet approved by O.M.B. or Council 3 5 - - - - -	19900330 19900629 2 19900928 19901130 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1992 in 1993 in 1994		59 60 61 62	expenditures  1 500,000 500,000 500,000 500,000 500,000 500,000 500,000	approved by the O.M.B. or Concil 2 \$ 500,000 - - - -	signature financing required submitted but not yet approved by O.M.B. or Council	19900330 19900629 2 19900928 19901130 \$ 
Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1992 in 1993 in 1994 in 1995	Total	59 60 61	expenditures  1 5 500,000 500,000 500,000 500,000 500,000	approved by the O.M.B. or Concil 2 \$ 500,000 - - -	sibmitted but not yet approved by O.M.B. or Council 3 5 - - - - - - -	19900330 19900629 2 19900928 19901130 \$ 

icipality

#### STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Maryborough Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	148,964	65,769
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	4865	-	-	-	-
	05				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1980	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 