

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43048

MUNICIPALITY OF: Mara Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Mara Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,455,711	581,959	3,970,005	1,903,747
Direct water billings on ratepayers -- own municipality	2	37,902	-		37,902
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	17,373	-		17,373
-- other municipalities	5	-	-		-
Subtotal	6	6,510,986	581,959	3,970,005	1,959,022
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,902	573	3,901	1,428
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,007	3,103		7,904
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,839	178	1,209	452
Liquor Control Board of Ontario	14	2,394	675	-	1,719
Other	15	345	33	227	85
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,609	-	-	5,609
Subtotal	18	27,096	4,562	5,337	17,197
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	251,728	-	-	251,728
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	889,101			889,101
Canada specific grants	30	10,688			10,688
Other municipalities - grants and fees	31	11,496			11,496
Fees and service charges	32	547,984			547,984
Subtotal	33	1,459,269			1,459,269
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,868	-	-	46,868
Fines	37	-			-
Penalties and interest on taxes	38	140,856			140,856
Investment income - from own funds	39	80,765			80,765
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	230,629			230,629
Contributions from non-consolidated entities	45	-			-
--	46	445			445
--	47	167,845			167,845
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	667,408	-	-	667,408
TOTAL REVENUE	51	8,916,487	586,521	3,975,342	4,354,624

*For the year ended December 31, 1991.*

## Mara Tp

## 2LT - OP

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[illegible]

*For the year ended December 31, 1991.*

## Mara Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,400,820	18,014	5,765	143.138000	168.398000	200,511	3,034	971	1,549	-	-	206,065
Separate consolidated													
Total all school board taxation	0						3,409,361	424,236	109,820	20,646	2,258	3,684	3,970,005

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Mara Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	76,292	-	-	152,160
Protection to Persons and Property					
Fire	2	2,761	-	-	1,298
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,248	-	-	47,067
Emergency measures	6	-	-	-	-
Subtotal	7	5,009	-	-	48,365
Transportation services					
Roadways	8	685,223	-	7,496	46,719
Winter Control	9	28,551	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	713,774	-	7,496	46,719
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,236
Garbage Collection	19	-	-	-	101
Garbage Disposal	20	42,352	-	-	4,242
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	42,352	-	-	5,579
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	19,321
Subtotal	30	-	-	-	19,321
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	25,167	10,688	4,000	106,192
Libraries	38	26,507	-	-	1,162
Other Cultural	39	-	-	-	-
Subtotal	40	51,674	10,688	4,000	107,354
Planning and Development					
Planning and Development	41	-	-	-	131,015
Commercial and Industrial	42	-	-	-	50
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	37,421
--	46	-	-	-	-
Subtotal	47	-	-	-	168,486
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	889,101	10,688	11,496	547,984

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Mara Tp
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	424,988	-	163,686	266,801	-	-	855,475
Protection to Persons and Property								
Fire	2	101,711	-	64,344	81,565	-	-	247,620
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	81,926	-	102,213	16,467	-	-	200,606
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	183,637	-	166,557	98,032	-	-	448,226
Transportation services								
Roadways	8	481,960	-	954,667	73,388	-	-	1,510,015
Winter Control	9	14,590	-	39,085	-	-	-	53,675
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	496,550	-	993,752	73,388	-	-	1,563,690
Environmental services								
Sanitary Sewer System	16	2,370	-	21,099	4,328	-	-	27,797
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,745	-	286,330	-	-	-	298,075
Garbage Collection	19	27,383	-	97,394	20,486	-	-	145,263
Garbage Disposal	20	1,066	-	141,124	-	-	-	142,190
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,564	-	545,947	24,814	-	-	613,325
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	636	-	14,710	5,519	-	-	20,865
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	836	-	4,461	226	-	-	5,523
--	29	-	-	-	-	-	-	-
Subtotal	30	1,472	-	19,171	5,745	-	-	26,388
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	18,428	-	185,458	10,906	1,325	-	216,117
Libraries	38	-	-	35,342	-	-	-	35,342
Other Cultural	39	32,204	-	10,492	2,542	-	-	45,238
Subtotal	40	50,632	-	231,292	13,448	1,325	-	296,697
Planning and Development								
Planning and Development	41	94,136	-	383,219	-	-	-	477,355
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,173	-	-	-	-	-	3,173
Tile Drainage and Shoreline Assistance	45	-	37,421	-	-	-	-	37,421
--	46	-	-	-	-	-	-	-
Subtotal	47	97,309	37,421	383,219	-	-	-	517,949
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,297,152	37,421	2,503,624	482,228	1,325	-	4,321,750

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
Mara Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	236,714
Reserves and Reserve Funds	3	-
Subtotal	4	236,714
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	45,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	45,900
Grants and Loan Forgiveness		
Ontario	20	73,388
Canada	21	-
Other Municipalities	22	-
Subtotal	23	73,388
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	356,002
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	310,102
Subtotal	36	310,102
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	45,900
Subtotal	40	45,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	356,002
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Mara Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,287
Protection to Persons and Property					
Fire	2	-	-	-	98,032
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	98,032
Transportation services					
Roadways	8	73,388	-	-	146,776
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	73,388	-	-	146,776
Environmental services					
Sanitary Sewer System	16	-	-	-	4,328
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	20,486
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,814
Health Services					
Public Health Services	24	-	-	-	5,519
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	226
--	29	-	-	-	-
Subtotal	30	-	-	-	5,745
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	-	-	-	10,906
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,542
Subtotal	40	-	-	-	13,448
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	73,388	-	-	310,102

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Mara Tp
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			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	159,230	
--		46	-	
	Subtotal	47	159,230	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	159,230	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mara Tp

For the year ended December 31, 1991.

			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	159,230
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	159,230
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	159,230
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	159,230
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	120,074
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	120,074

## Municipality

## Mara Tp

*For the year ended December 31, 1991.*

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6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46 - 350,455	80,390	8,674			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 -	-	-			
- share of integrated projects	49 -	-	-			
7. 1991 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund						
- general tax rates *	50 -	-				
- special are rates and special charges	51 25,947	11,474				
- benefitting landowners	52 -	-				
- 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 25,947	11,474				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60 26,396	12,858	-	-	-	-
1993	61 20,916	10,643	-	-	-	-
1994	62 15,637	8,948	-	-	-	-
1995	63 15,696	7,697	-	-	-	-
1996	64 15,145	6,445	-	-	-	-
1997-2001	65 65,440	14,141	-	-	-	-
2002 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 159,230	60,732	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1992	72 -					
1993	73 -					
1994	74 -					
1995	75 -					
1996	76 -					
Total	77 -					
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mara Tp

For the year ended December 31, 1991.

		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		581,921	3,904	585,825							
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	452	581,921	3,904	585,825	572,133	9,825	-	4,562	-	586,520	1,147
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	452	581,921	3,904	585,825	572,133	9,825	-	4,562	-	586,520	1,147



## 1991 FINANCIAL INFORMATION RETURN

Municipality

Mara Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2,627	2,045,896	13,569	-	2,059,465	2,013,077	42,944	3,126	-	2,059,147	2,945
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,298	250,083	1,883	-	251,966	250,463	1,934	-	-	252,397	2,729
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,080	1,446,615	9,588	-	1,456,203	1,420,048	33,947	2,210	-	1,456,205	2,078
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,967	205,766	1,549	-	207,315	206,064	1,529	-	-	207,593	2,245
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	442	3,948,360	26,589	-	3,974,949	3,889,652	80,354	5,336	-	3,975,342	49

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Mara Tp
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		1	
		\$	
Balance at the beginning of the year	1	1,486,636	
Revenues			
Contributions from revenue fund	2	245,514	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	245,514	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	230,629	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	230,629	
Balance at the end of the year for:			
Reserves	23	899,755	
Reserve Funds	24	601,766	
	Total 25	1,501,521	
Analysed as follows:			
Working funds	26	406,483	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	120,074	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	373,197	
- roads	35	-	
- sanitary and storm sewers	36	77,302	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	97,621	
Lot levies and subdivider contributions	44	160,491	
Recreational land (the Planning Act)	46	163,617	
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	102,736	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,501,521	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mara Tp
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	601,766	-
Accounts receivable			
Canada	2	308	
Ontario	3	445,676	
Region or county	4	2,148	
Other municipalities	5	11,496	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	88,740	business taxes
Taxes receivable			
Current year's levies	9	733,512	40,263
Previous year's levies	10	205,461	23,384
Prior year's levies	11	57,255	5,808
Penalties and interest	12	100,756	-
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	281,470	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	159,230	
Other long term assets	20	-	-
Total	21	2,667,818	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mara Tp
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	543,566		
Accounts payable and accrued liabilities				
Canada	26	16,371		
Ontario	27	31,715		
Region or county	28	18,245		
Other municipalities	29	33,862		
School Boards	30	12,881		
Trade accounts payable	31	318,204		
Other	32	2,000		
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	159,230		
- 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	1,501,521		
Accumulated net revenue (deficit)				
General revenue	42	296		
Special charges and special areas (specify)				
--	43	75,271		
--	44	1,248		
--	45	26,864		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 107,292		
Libraries	49	21,483		
Cemetaries	50	-		
Recreation, community centres and arenas	51	11,255		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,147		
School boards	57	- 49		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,667,818		

## Municipality

Mara Tp

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*For the year ended December 31, 1991.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	6			
Non-line Department Support Staff	2	10			
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	27			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	896,842	221,311		
Employee benefits	15	165,253	13,746		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	5,595,324			
Previous years' tax	17	429,506			
Penalties and interest	18	101,779			
Subtotal	19	6,126,609			
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	21,616			
- recoverable from general municipal revenues	25	6,017			
Transfers to tax sale and tax registration accounts	26	11,609			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	6,165,851			
Amounts added to the tax roll for collection purposes only	30	65,067			
Business taxes written off under subsection 495(1) of the Municipal Act	81	7,083			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19910329			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910628			
Due date of last installment (YYYYMMDD)	36	19910930			
		\$			
Supplementary taxes levied with 1994 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	117,945	17,222		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	196	21,327	16,575	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	180	17,276	96	
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	1,069	-		
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	-	-	504,438	
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, 1991					67	58,100	-	58,100	
Approved in 1991					68	200,000	-	200,000	
Financed in 1991					69	45,900	-	45,900	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	212,200	-	212,200	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-