MUNICIPAL CODE: 23036

MUNICIPALITY OF: Maryborough Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

Maryborough Tp

1 3

For the year ended December 31, 1991.

			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	2,553,238	345,593	1,335,038	872,60
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 2,553,238	- 345,593	1,335,038	- 872,60
PAYMENTS IN LIEU OF TAXATION	Jublotai	•	2,333,230	545,575	1,353,030	872,00
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		_	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12				-
Ontario Hydro		13	264	36	140	
Liquor Control Board of Ontario		14	-		-	-
Other		15			-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	264	36	140	8
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	121,514	-	-	121,51
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	172,300			172,30
Canada specific grants		30				-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	217,008		-	217,00
	Subtotal	33	389,308		-	389,30
OTHER REVENUES			,			· ,
Trailer revenue and licences		34				-
Licences and permits		35	29,583		-	29,58
Fines		37	50			
Penalties and interest on taxes		38	35,214		-	35,21
Investment income - from own funds		39			-	55,2
- other		40	4,826		-	4,82
					-	
Sales of publications, equipment, etc		42	7,525			7,52
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	9,158			9,1
		47	-			-
		48	-			-
Sale of Land		49	3,000			3,00
	Subtotal	50	89,356	-	-	89,35
τοται	REVENUE	51	3,153,680	345,629	1,335,178	1,472,87

Municipality

Maryborough Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	Ţ	•	Ŧ	·	Ŧ	·	Ţ	Ţ	Ŧ	Ţ	Ŧ
General	0	4,862,809	387,069	144,085	146.32000	172.14000	711,526	66,630	24,803	14,572	3,376	1,342	822,249

Municipality

2LT - OP

ANALYSIS OF TAXATION									Marybor	ough Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL 1	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
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,862,809	387,069	144,085	60.29000	70.93000	293,179	27,455	10,220	6,019	1,391	553	338,817

Municipality

Maryborough Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1991
I UI LIIE	yeur	enueu	December	J1,	1771.

For the year ended December 31, 1991.	-	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
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Elementary public													
General	0	4,478,965	374,777	139,605	126.230000	148.510000	565,380	55,658	20,733	10,462	2,098	751	655,082
						<u> </u>							
Elementary separate General	0	383,844	12,292	4,480	134.320000	158.020000	51,558	1,942	708	2,222	867	434	57,731
			, ,	,			. ,	,		,		-	
Secondary public													
General	0	4,478,965	374,777	139,605	105.730000	124.390000	473,561	46,619	17,365	8,793	1,757	628	548,723
Public consolidated													
1					1					1			

Munici	pality

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ANALYSIS OF TAXATION									Marybo	rough Tp			2LT - OP 4
For the year ended December 31, 1991.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	383,844	12,292	4,480	112.160000	131.950000	43,052	1,622	591	1,850	724	362	48,201
Separate consolidated													
Total all school board taxation	0						1,133,551	131,142	39,397	23,327	5,446	2,175	1,335,038

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						S ON RATEPAYERS		
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	
		2 3													
		4													
		6													
		8													
		10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21													
		23													
		25													
		27													
		28 29													
		30 31													
		32 33													
		34 35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											DI	RECT BILLINGS	S ON RATEPAYERS	
		_	lev	ies for special pu	rposes (please spec	ify					water service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Maryborough Tp

netection to Persons and Property 1 1 1 1 Price 2 - - 2 Police 3 - - 2 Concertation Autority 4 - - 1 Protective inspiration and control 5 - - - Protective inspiration and control 5 - - - Transportation services 6 - - - Readways 8 160,104 - - - Transit 10 - - - - Subtral 15 160,104 - - - Subtral 16 - - - - Subtra			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Pensons and Property Price P						
Price Point Conservation Autority2	General Government		1 2,550	-	-	5,812
Protection adverting from the standard	Protection to Persons and Property					
Concursion Authority Protective inspection and controlIIIIIntergency inspection and control5IIIIIIntergency inspection and control7III <tdi< td="">IIII<</tdi<>	Fire		2 -	-	-	2,925
Protecthe inspection and control Energinery measures Subtoral Framportation services Subtoral Framportation services Subtoral Framportation F			3 -	-	-	-
Suboral6Suboral7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Suboral Fangapriation services BookhysyFall IIIIBookhysy Witter Control9				-	-	-
Transportation services Rendways 8 160, 104 . . Rendways 9 Transit 10 Paining 11 .	Emergency measures	• • • • •			ł – – – – – – – – – – – – – – – – – – –	
Readways witter Cotrol8160,00Transit10Transit10Parking12Air Transportation131010Subtat18		Subtotal		-	-	2,925
Whiter ControlIIIIITransitIIIIIIStrett LightingIIIIIIStrett LightingIIIIIIAir TranspartationIIIIIIImage ControlIIIIIIISubtotII <tdi< td="">IIII</tdi<>	Transportation services					
Transit in the second s				-	-	-
Parking 1 Street Lighting 12 Air Transportation 13 Subtol at 15 160,104 Santary Sever System 16 Sourd Sover System 17 Sourd Sover System 17 Store Sover System 17 Store Sover System 17 <						-
Street Lighting12Air Tarsportation13Air Tarsportation14Storn Sever System15160,104Storn Sever System16Storn Sever System17Storn Sever System18Storn Sever System19Garbage Collection19Garbage Collection20Garbage Collection213,646Public Insertion22Public Insertion233,646						
Air Transportation13Subtol16Forironnel J services5160,104Solartary Swerv System16Storn Sever System17Garbage Collection19Garbage Disposal20Polition Control213,666Subtotal233,666Politic Netrics24Public Netrics24Public Netrics24Public Netrics24Public Netrics25Public Netrics26Public Netrics27Public Netrics28303030Public Netrics <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Subtrail10111011Subtrail160,104Santary Sever System16Storm Sever System17Storm Sever System18Storm Sever System19Carbage Exploration19Pollution Control213,646Pollution Control213,646Public Health Services24Public Health Services27Public Health Services27Public Health Services27Public Health Services27Soutral25Public Health Services27Cerneteries28Soutral30Soutral31Soutral32Soutral33Soutral33Soutral35Soutral35						
Subtal19160,104Environmental services Santary Sever System17Storm Sever System17Wateworks System18Garbage Oliposal20Pollution Control213,646Pollution Control22Pollution Control23Public Health Services24Public Health Services24Public Health Inspection and Control25Public Health Services27Public Health Inspection and Control25Ambulance Services27General Assistance to Aged Persons32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Environmental services Sanitary Sever System Sanitary Sever System Sanitary Sever System 17 Converses System 17 Converses Subtoral 18 Converses Subtoral 19 Converses						
Santary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19 <td< td=""><td>Environmental services</td><td>Sudtotai</td><td>15 160,104</td><td>-</td><td>-</td><td>-</td></td<>	Environmental services	Sudtotai	15 160,104	-	-	-
Waterworks System18Garbage Collection19Garbage Disposal20Garbage Disposal213,646Pullution Control213,646<			16 -	-	-	-
Waterworks System18Garbage Collection19Garbage Disposal20	Storm Sewer System			-	-	-
Garbage Collection19Carbage Disposal20Pollution Control213,64622Subtosal233,646Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Ambulance Services27			18 -	-	-	-
Garbage Disposal20Pollition Control213,646Subtotal223,646Public Health Services24<			19 -	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			20 -	-	-	-
Subtotal233,646Public Health Ispection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Social and Family Services32Social and Family Services32Social and Family Services32Subtotal33Subtotal36	Pollution Control		21 3,646	-	-	690
Health Services 24			22 -	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtatal30<		Subtotal	23 3,646	-	-	690
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Subtotal 36 Subtotal 36 Parks and Recreation 37 Subtotal 36 Parks and Recreation 37 General Assistance Parks and Recreation	Health Services					
Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtal 30 Subtal 30 Subtal 30 Subtal 30 Subtal 30 Subtal 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Fecreation and Cultural Services Parks and Recreation 37 6,000 Other Cultural Subtotal 39 Parkis and Recreation <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
Ambulance Services 27 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
Cemeteries28Subtoral30Subtoral30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtoral36Parks and Recreation376,000Darries38Commercial and Industrial39Residential Development41Planning and Development41Ti				-	-	-
Subtotal Social and Family Services General AssistanceSubtotal and Social and Family Services General Assistance Assistance to Aged PersonsContent C						-
Subtolal General Assistance Assistance to Aged Persons31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries3435Bay Nurseries3435Bay Nurseries36						
Social and Family Services 31 $ -$ General Assistance 31 $ -$ Assistance to Aged Persons 32 $ -$ Assitance to Children 33 $ -$ Day Nurseries 34 $ -$ The Subtotal 35 $ -$ Subtotal 36 $ -$ Recreation and Cultural Services 37 $6,000$ $ -$ Parks and Recreation 37 $6,000$ $ -$ Other Cultural 39 $ -$						-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435363636Parks and Recreation376,00038Other Cultural39Parks and Recreation376,000Other Cultural39Planning and DevelopmentPlanning and Development41Planning and Development41Planning and Development41	Control and Formity Compilers	Subtotal	30 -	-	-	-
Assistance to Aged Persons 3 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 $6,000$ Other Cultural 39 Planning and Development Planning and Development 41 Planning and Development 41 <td></td> <td></td> <td>31 -</td> <td>-</td> <td>_</td> <td></td>			31 -	-	_	
Assitance to Children 33 - - - Day Nurseries 34 - - - 35 - - - Subtotal 36 - - - Subtotal 36 - - - Parks and Recreation 37 6,000 - - 21,40 Libraries 38 -						
Day Nurseries 34 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-	-	-
Recreation and Cultural Services37 $6,000$ \cdots $21,400$ Parks and Recreation37 $6,000$ \cdots $21,400$ Libraries38 \cdots \cdots $21,400$ Other Cultural39 \cdots \cdots \cdots Subtotal40 $6,000$ \cdots \cdots $21,400$ Planning and Development41 \cdots \cdots $21,400$ Planning and Development41 \cdots \cdots $4,000$ Commercial and Industrial42 \cdots \cdots $4,000$ Residential Development43 \cdots \cdots \cdots Agriculture and Reforestation44 \cdots \cdots \cdots Tile Drainage and Shoreline Assistance45 \cdots \cdots \cdots Subtotal47 \cdots \cdots \cdots $186,182$ Clectricity48 \cdots \cdots \cdots \cdots Gas49 \cdots \cdots \cdots \cdots Telephone50 \cdots \cdots \cdots \cdots			35 -	-	-	-
Parks and Recreation 37 $6,000$ $ 21,400$ Libraries 38 $ 21,400$ Other Cultural 39 $ -$ Subtotal 39 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Residential Development 42 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ Fleetricity 48 $ -$ Gas 49 $ -$ Telephone 50 $ -$		Subtotal	36 -	-	-	-
Parks and Recreation 37 $6,000$ $ 21,400$ Libraries 38 $ 21,400$ Other Cultural 39 $ -$ Subtotal 39 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Residential Development 42 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Subtotal 47 $ -$ Fleetricity 48 $ -$ Gas 49 $ -$ Telephone 50 $ -$						
Libraries 38 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Other Cultural 39 - - - - - - - - - - - - - 21,40 Planning and Development 41 - 6,000 - - 21,40 - - 21,40 - - 4,00 - - 4,00 - <t< td=""><td>Parks and Recreation</td><td></td><td>37 6,000</td><td>-</td><td>-</td><td>21,401</td></t<>	Parks and Recreation		37 6,000	-	-	21,401
Subtotal Planning and Development Planning and DevelopmentSubtotal 416,00021,40Planning and Development414,00Commercial and Industrial424,00Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas9Telephone50				-	-	-
Planning and Development414Planning and Development414,00Commercial and Industrial424,00Residential Development434,00Agriculture and Reforestation444,00Tile Drainage and Shoreline Assistance45Subtotal47182,18Subtotal47186,18Electricity48186,18Gas49Telephone50	Other Cultural			-	-	
Planning and Development414,00Commercial and Industrial424,00Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45182,186182,18Subtotal47186,18Electricity48186,18Gas49Telephone50		Subtotal	40 6,000	-	-	21,401
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45182,1846182,185ubtotal47186,18Electricity48186,18Gas49Telephone50			41 -	-		4,000
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45182,1846182,18Subtotal47186,18Electricity48186,18Gas49Telephone50	Commercial and Industrial		42 -	-	-	•
Tile Drainage and Shoreline Assistance 45 182,18 Subtotal 47 182,18 Subtotal 47 182,18 Subtotal 47 182,18 Subtotal 47 182,18 Subtotal 47 182,18 Gas 48 186,18 Telephone 50	Residential Development		43 -	-	-	-
46 Subtotal 47 186,18 Electricity 48 186,18 Gas 49 Telephone 50				-	-	
Subtotal 47 - - 186,18 Electricity 48 - - - 186,18 Gas 49 - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		45 -	-	-	182,180
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -			46 -	-	-	-
Gas 49 - - - Telephone 50 - - - -		Subtotal	47 -	-	-	186,180
Telephone 50						-
				-	-	-
	Felephone			-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Maryborough Tp

		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		1 117,915	-	139,546	60,000	-	-	317,461
Protection to Persons and Property								
Fire		2 27,760	-	37,215	99,998	-	-	164,973
Police Conservation Authority		3 -	-		-	-	-	-
Protective inspection and control		5 19,116	-	- 10,127	- 173	15,014		15,014 29,416
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 46,876	-	47,342	100,171	15,014	-	209,403
Transportation services Roadways		8 185,553	-	437,379	71,450	_	-	694,382
Winter Control		9 -			-	-		
Transit		10 -	-	-	-	-		
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	12,337	2,871	-	-	15,208
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 185,553	-	449,716	74,321	-	-	709,590
Environmental services Sanitary Sewer System		16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection			-	6,719	-	-	-	6,719
Garbage Disposal		20 18,050	-	17,871	-	-	-	35,921
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		-	24,590	-	-	-	42,640
Health Services	pubtotut			21,070				.2,010
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
	Subtotal	29 - 30 -	-	-	-	-	-	-
Social and Family Services General Assistance		31 -						
Assistance to Aged Persons		32 1,480	-	-	-	-	_	1,480
Assistance to Aged relibins		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 1,480	-	-	-	-	-	1,480
Recreation and Cultural Services Parks and Recreation		37 21,800	-	23,143	-	24,229		69,172
Libraries		37 21,800	-	-	-	-	-	
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal		-	23,143	-	24,229	-	69,172
Planning and Development Planning and Development		41 360	-	13,128	-	-	-	13,488
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 9,171	-	4,396	-	200	-	13,767
Tile Drainage and Shoreline Assistance		45 -	180,713	-	-	-	-	180,713
		46 -	-	-	-	-	-	-
Floctricity	Subtotal		180,713	17,524	-	200	-	207,968
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Telephone		49 - 50 -	-	-	-	-	-	-
	Total		180,713	701,861	234,492	39,443	-	1,557,714
					20 ., ./2	57,5		.,,.

Municipality

Maryborough Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991.

			1
			1 \$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	383,785
Source of Financing Contributions from Own Funds			
Revenue Fund		2	227,621
Reserves and Reserve Funds	Subtotal	3 4	13,000 240,621
ong 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 Propery Assistance Programs		12	106,400
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	675,000
Long Term Reserve Fund Loans		16	675,000
		17	
		18	781,400
Grants and Loan Forgiveness Ontario		20	141,699
Canada		21	8,941
Other Municipalities		22 23	- 150,640
Other Financing			130,010
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	-
		32	-
	Total Sources of Financing	33	1,172,661
Applications Own Expenditures			
Short Term Interest Costs		34	74,533
Other		35	641,893
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	716,426
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	106,400
	Subtotal	40	106,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	822,826
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	33,950
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	33,950
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 33,950
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Maryborough Tp

	CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	274,896
Protection to Persons and Property						
Fire		2	1,000	8,941	-	192,258
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		4 5	3,799	-	-	3,972
Emergency measures		6	-	-	-	-
	Subtotal	7	4,799	8,941	-	196,230
Transportation services		ľ				
Roadways		8	136,900	-	-	211,350
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Storet Linkston		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	· .	-
	Subtotal	14 15	- 136,900	-	-	211,350
Environmental services	Subtotat	13	130,900			211,330
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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 33	-	-	-	-
Assitance to Children Day Nurseries		33 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						
Commercial and Industrial		41 42	-	-		-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	33,950
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	33,950
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	141,699	8,941	-	716,426

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Maryborough Tp

		1 \$
General Government		415,00
Protection to Persons and Property Fire		
		2 260,00
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		5 - 7 260,00
Transportation services		·
Roadways	1	
Winter Control		
Transit	10	-
Parking	1'	-
Street Lighting	1:	- 2
Air Transportation	1:	- 3
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	-
	2:	
	Subtotal 2	- 3
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	-
Cemeteries	25	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3.	
Day Nurseries	34	
	3	5 -
	Subtotal 30	- i
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	
Other Cultural	31	-
	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 4	
Electricity	41	
Gas	4	
Telephone	50	-
	Total 5	I 1,340,97

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

		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	665,970
: To Canada and agencies	2	-
: To other	3	675,000
Subtotal	4	1,340,970
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	1,340,970
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	665,970
Long term bank loans	18	675,000
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	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds	_	
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Maryborough Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 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	-	-
- benefitting landowners					52	128,873	51,84
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	128,873	51,840
	-	consolidated ı principal	interest	principal	e funds interest	unconsolida principal	interest
	Γ	1	2	3			
		¢		5	4	5	6
1992	(0	\$	\$	\$	4 \$	5 \$	
	60	274,461	123,706				6
1993	61	274,461 282,286	123,706 87,041	\$ 	\$ 	\$ 	6 \$
1993 1994	61 62	274,461 282,286 292,607	123,706 87,041 60,720	\$ - - -	\$ - -	\$ - -	6 \$ - - -
1993	61	274,461 282,286 292,607 243,406	123,706 87,041 60,720 33,409	\$ 	\$ 	\$ 	6 \$ - - - -
1993 1994 1995	61 62 63	274,461 282,286 292,607	123,706 87,041 60,720	\$ 	\$ 	\$ 	6 \$ - - -
1993 1994 1995 1996	61 62 63 64	274,461 282,286 292,607 243,406 66,651	123,706 87,041 60,720 33,409 19,847	\$ - - - - -	\$ 	\$ 	6 \$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	274,461 282,286 292,607 243,406 66,651	123,706 87,041 60,720 33,409 19,847 34,539	\$ - - - - -	\$ 	\$ 	6 \$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ - - - - - - - - - - - -	\$ 	\$ 	6 \$ - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	274,461 282,286 292,607 243,406 66,651 181,559 - -	123,706 87,041 60,720 33,409 19,847 34,539 - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 5
1993 1994 1995 1996 1997-2001 2002 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	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	274,461 282,286 292,607 243,406 66,651 181,559 - - - -	123,706 87,041 60,720 33,409 19,847 34,539 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

9LT

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	302,523	7,963	310,486							
Special pupose requisitions Water rate	2										
Transit rate	2										
Sewer rate	4	-	-	-							
Library rate	5	35,004		35,004							
Road rate	6	-		-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 172	337,527	7,963	345,490	338,817	6,776	-	36	-	345,629	3
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	22 172	337,527	7,963	345,490	338,817	6,776	-	36	-	345,629	31

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

9LT 13

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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	78	655,333	13,311	-	668,644	655,082	13,458	76	-	668,616	50
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	· 1	54,016	3,523	-	57,539	57,731	368	-	-	58,099	559
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	58	548,720	11,178	-	559,898	548,723	11,169	64	-	559,956	116
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	45,056	2,936	-	47,992	48,201	306	-	-	48,507	517
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	137	1,303,125	30,948	-	1,334,073	1,309,737	25,301	140	-	1,335,178	1,242

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Maryborough Tp

10

			1 \$
Balance at the beginning of the year		1	240,218
Revenues			
Contributions from revenue fund Contributions from capital fund		2	6,871
Lot levies and subdivider contributions		60	5,700
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	213
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	12,784
Expenditures			
Transferred to capital fund		14	13,000
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Tatal aur an ditura	21	-
	Total expenditure	22	13,000
Balance at the end of the year for:			
Reserves		23	236,884
Reserve Funds		24	3,118
	Total	25	240,002
Analysed as follows:			
Mandaira Ana da			
Working funds		26	200,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	4,000
Sick leave		31	-,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	19,087
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,797
Lot levies and subdivider contributions		44	3,118
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	10,000
		53 54	-
Waste Site		54	-
Police Commission			
Police Commission Municipal Election		55	-
Police Commission			-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Maryborough Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	-	-
Accounts receivable				
Canada		2	14,070	
Ontario		3	66,972	
Region or county		4	-	
Other municipalities		5	5,243	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	24,111	business taxes
Taxes receivable				
Current year's levies		9	174,107	-
Previous year's levies		10	61,879	-
Prior year's levies		11	13,953	-
Penalties and interest		12	15,235	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,499	portion of line 20
Capital outlay to be recovered in future years		19	1,340,970	registration
Other long term assets		20	-	-
	Total	21	1,719,039	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Maryborough Tp

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	202.042	_
- capital - Ontario		22	202,063	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	988	
Trade accounts payable		31	6,702	
Other		32		
Other current liabilities		33	1,200	
			.,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	675,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	665,970	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	240,002	
Accumulated net revenue (deficit)			210,002	
General revenue		42	- 42,387	
Special charges and special areas (specify)			,	
		43	- 227	
		44	- 262	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,387	
		52	-	
		53		
		54 55	-	
		55	-	
Region or county		56	311	
School boards		57	1,242	
Unexpended capital financing / (unfinanced capital outlay)		58	- 33,950	
	Total	59	1,719,039	

Municipality

STATISTICAL DATA

			-						-				
F	or	th	е	vear	end	led	Dece	emb	er	3	1,	199	1.

Maryborough Tp

						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	
						-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
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	213,959	115,589
Employee benefits				15	9,890	4,783
						1 \$
						÷
3. Reductions of tax roll during the year (lower tier municipalities only)					÷	
Cash collections: Current year's tax					16	2,370,795
Previous years' tax					17	136,816
Penalties and interest					18	31,077
				Subtotal	19	2,538,688
Discounts allowed					20	-
					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	5,568
- recoverable from general municipal revenues					25	2,768
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Тс	otal reductions		29	2,547,024
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 1991 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910328
Due date of last installment (YYYYMMDD)					33	19910626
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910925
Due date of last installment (YYYYMMDD)					36	19911127
						\$
Supplementary taxes levied with1994 due date					37	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing requirer	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	120,000	-	-	120,000
in 1993		59	120,000	-	-	120,000
in 1994		60	500,000	-	-	500,000
in 1995		61	500,000	-	-	500,000
in 1996		62	200,000	-	-	200,000
	T - + - 1					
	Total	63	1,440,000	-	-	1,440,000
	lotai	63	1,440,000		-	1,440,000

Municipality

STATISTICAL DATA

STATISTICAL DAT	~
For the year ended December 3	1, 1991.

Maryborough Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	152,863	57,383
7. Analysis of direct water and sewer billings as at December 31				-	
7. Analysis of direct water and sewer bittings as at December 51	Ī	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	L	number of	1991 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			S	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Colorised investments of our similiar funds or at Desember 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Our sinking funds		\$	\$	\$	\$
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	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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 \$ - - - - -	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 \$ - - - - -	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,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - 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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70 71 72 1992	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$