MUNICIPAL CODE: 23036

MUNICIPALITY OF: Maryborough Tp

ANALYSIS OF REVENUE FUND

REVENUES

Municipality

Maryborough Tp

1 3

For the year ended December 31, 1992.

Direct water billings on ratespyers - or municipalities 2 . . - or ther municipalities 3 . . . Sever surcharge on direct water billings 3 . . . - or ther municipalities 5 - or ther municipalities Subtal 6 . . . Canada Enterprises 6 Canada Enterprises 6 Ottario 1 .				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Traction from schedie 2/Tx 1 2,757,531 365,213 1,402,246 99 Direct vater Nillings on noteopyers 2 . </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
or requiring in standards 1 2,757,531 366,213 1,402,246 99 own multiplelity 2 . </td <td>TAXATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TAXATION						
- own municipality - alter -			1	2,757,531	365,213	1,402,246	990,072
other municipalities on direct billings om municipalities			2	_	_		-
or numericality • other municipalities4• other municipalities5Subbola7,757,5313.65,213€,402,240.PAVMENTS IN LIEU OF TAXATIONCanada Entreprises0Ontario1The Municipal Tax Assistance Act2Othario1Otherio12 </td <td> other municipalities</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>	other municipalities			-	-		-
Subted 9 $2.737,331$ $2.95,213$ $1.422,226$ 99 PAYMENTS IN LIEU OF TAXATION $ < < < < < << <<<<<<<>>< <<<<<<<<<<><<<<<<<<<<><<<<<<<><<<<<<<<$			4	-	-	_	-
PAYMENTS IN LIEU OF TAXATION Canada Canada Carportes Carporte	other municipalities	Subtotal				1,402,246	- 990,072
Canada Enterprises # . . . Ontario The Municipal Kat, section 157 10 .	PAYMENTS IN LIEU OF TAXATION						
Ontario P	Canada		7	-	-	-	-
The Municipal Tax Assistance Act. 9 . The Municipal Act, section 157 10 Other 11 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Ontario Hydro 13 283 38 146 Uigoar Control Board of Ontario 14 Other 15 Other municipalities and enterprises 16 Subtotal 10 Per Household General 10 Per Household General 20 Per Household General 20 Per Household General 20	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 10 Other 11 Othario Extreprises Othario Mydro 12 Othario Mydro 14 Other 15 Other 15 Municipal enterprises 17 Other 16 Municipal enterprises 17 Other 18 Per Household General 19 Per Household Spoit 22 Revenue Guarantee 26 Revenue Guarantee 26 Aportionment Guarantee 26 Revenue Guarantee 26 Canada specific gants 29 Other mincipalities - grants and fees <td></td> <td></td> <td>9</td> <td>_</td> <td>_</td> <td></td> <td>-</td>			9	_	_		-
Other 11 . . . Ontario Indusing Corporation 12 Ontario Indusing Corporation 12 . <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-		-	-
Ontario Housing Corporation 12 - - - Ontario Hydro 13 283 38 146 Liquor Control Board of Ontario 14 - - - Other 15 - - - - Municipal enterprises 16 - - - - - Other municipalities and enterprises 17 - <	Other			-		-	-
Ontario Hydro1 28338446Liquor Control Board of Ontario14Other15Other municipalities and enterprises17Other municipalities and enterprises17Other municipalities and enterprises17Other municipalities and enterprises18Other municipalities and enterprises19Per Household General19Per Household General20Per Household Support22 <td>•</td> <td></td> <td>12</td> <td></td> <td></td> <td></td> <td></td>	•		12				
Lique Control Board of Ontario 14 - - - Other 15 - - - Municipal enterprises 16 - - - Other municipalities and enterprises 17 - - - Other municipalities and enterprises 17 - - - ONTARIO UNCONDITIONAL GRANTS - - - - Per Household General 19 - - - - Per Household Police 20 - - - - - General Support 24 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 99</td>							- 99
Other 15 . . . Municipal enterprises 16 Other municipalities and enterprises 17 Bubtoal 1283 38 1.46 . . . ONTARO UNCONDITIONAL GRANTS . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Municipal enterprises 10 . . . Other municipalities and enterprises 17 . . . Subtotal 18 283 38 146 OTTARIO UNCONDITIONAL GRANTS Per Household General 19 Resource Equalization 23 Resource Equalization 24 Apportionment Guarantee 26 . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Other municipalities and enterprises 17 . . . NTARIO UNCONDITIONAL GRANTS . <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
Subtotal1828338146ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Ontario specific grants29Othario specific grants30Other municipalities - grants and fees31Fees and service charges32219,718Subtotal33454,653Itelences and permits35Investment income - from own funds<							
ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household General20Transitional and special assistance222.Resource Equalization23General Support24Apportionment Guarantee26Revenue Guarantee26Revenue Guarantee27Subtotal28122,729.Ontario specific grants29234,935234,935Canada specific grants29234,935.24219,718Other multipalities - grants and fees31Fees and service charges3221219,718Contraio specific grants293ubtotal345,4653345,903.44.Fines3790.1rest and interest on taxes3836,517.1rest ment income - from own funds394620,810.Contributions from neonsolidated entities44647 <tr< td=""><td>other maneparties and enterprises</td><td>Subtotal</td><td></td><td></td><td>38</td><td></td><td>99</td></tr<>	other maneparties and enterprises	Subtotal			38		99
Per Household General19Per Household Police20Transitional and special assistance22 \cdot \cdot Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26 $ -$ Revenue Guarantee26 $ -$ Subtotal122,729 $ -$ Ontario specific grants29234,93523Canada specific grants29234,93523Other municipalities - grants and fees31 $-$ Subtotal33454,653-Traiter revenue and licences34 $-$ -Traiter revenue and permits3545,903 $-$ -Tother40660Contributions from capital fund43Contributions from neserves and reserve funds4421,045-Contributions from neserves and reserve funds45Contributions from neserves and reserve funds45Contributions from neserves and reserve funds45Contributi	ONTARIO UNCONDITIONAL GRANTS	Subtotui		205	50	110	
Per Household Police 20 Transitional and special assistance 22 -			19				
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee26Revenue Guarantee2712Revenue Guarantee29234,935Revenue Guarantee29234,935Canada specific grants29234,935<							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 122,729 0 0 Revenue Guarantee 27 234,935 23 Canada specific grants 29 234,935 23 Canada specific grants 29 234,935 23 Canada specific grants 29 234,935 23 Cher municipalities - grants and fees 31 - - Fees and service charges 32 219,718 21 Subtotal 33 454,653 - - Trailer revenue and licences 34 - - - Trailer revenue and licences 34 - - - Investment income - from own funds 39 - - - - other 40 660 - - - Sales of publications, equipment, etc 42 - - - - - Contributions from no				-		-	-
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27							
Apportionment Guarantee26Revenue Guarantee27Subtotal28122,72912REVENUES FOR SPECIFIC FUNCTIONS $234,935$ $234,935$ Ontario specific grants29234,935 </td <td></td> <td></td> <td>24</td> <td></td> <td></td> <td></td> <td></td>			24				
Revenue Guarantee27Subtotal28 $122,729$ 12REVENUES FOR SPECIFIC FUNCTIONS29 $234,935$ 2323Ontario specific grants29 $234,935$ Canada specific grants30Other municipalities - grants and fees31Fees and service charges32 $219,718$ Subtotal3454,653Trailer revenue and licences34 <t< td=""><td>Northern Special Support</td><td></td><td>25</td><td></td><td></td><td></td><td></td></t<>	Northern Special Support		25				
Subtotal28122,72912REVENUES FOR SPECIFIC FUNCTIONS234,935	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $234,935$ 23Canada specific grants30Other municipalities - grants and fees31Fees and service charges32 $219,718$ 21Subtotal33 $454,653$ 45OTHER REVENUES4Trailer revenue and licences34Licences and permits35 $45,903$ Fines3790Penalties and interest on taxes38 $36,517$ -Investment income - from own funds39 other40 660 Sales of publications, equipment, etc42 $20,810$ Contributions from non-consolidated entities4546 $4,579$ 48Sale of Land4912			27				
Ontario specific grants29 $234,935$ 30 233 30 Canada specific grants30 $-$ Other municipalities - grants and fees31 $-$ Fees and service charges32 $219,718$ Subtotal33 $454,653$ 455 OTHER REVENUESTrailer revenue and licences34 $-$ Trailer revenue and licences34 $ -$ Licences and permits35 $45,903$ $ -$ Fines3790 $ -$ Penalties and interest on taxes38 $36,517$ $-$ Investment income - from own funds39 $ -$ other40 660 $-$ Sales of publications, equipment, etc42 $20,810$ $-$ Contributions from non-consolidated entities45 $ 46$ $4,579$ $ 48$ $ 48$ $ 48$ $ 48$ $ 48$ $ 48$ $ 48$ $ -$ <td< td=""><td></td><td>Subtotal</td><td>28</td><td>122,729</td><td>-</td><td>-</td><td>122,729</td></td<>		Subtotal	28	122,729	-	-	122,729
Canada specific grants30.Other municipalities - grants and fees31.Fees and service charges32 $219,718$ Subtotal33 $454,653$ 21OTHER REVENUESTrailer revenue and licences34.Licences and permits35 $45,903$ Fines3790Penalties and interest on taxes38 $36,517$ Investment income - from own funds39 other40660Sales of publications, equipment, etc4220,810Contributions from neserves and reserve funds44 $21,045$ 46 $4,579$ 48484850129,604Subtotal50129,604	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees31.Fees and service charges32 $219,718$ 21Subtotal33 $454,653$ 45OTHER REVENUESTrailer revenue and licences34.Licences and permits35 $45,903$ Fines3790Penalties and interest on taxes38 $36,517$ Investment income - from own funds39 other40660Sales of publications, equipment, etc4220,810Contributions from non-consolidated entities4546 $4,579$ 48Sale of Land49Subtotal50129,604	Ontario specific grants		29	234,935			234,935
Fees and service charges32 $219,718$ Subtotal 211 33 Subtotal33 $454,653$ 457 OTHER REVENUESTrailer revenue and licences 34 $ -$ Licences and permits 35 $45,903$ $ -$ Penalties and interest on taxes 38 $36,517$ $ -$ Penalties and interest on taxes 38 $36,517$ $ -$ Other 40 660 $ -$ Contributions, equipment, etc 42 $20,810$ $ -$ Contributions from capital fund 43 $ -$ Contributions from non-consolidated entities 45 $ -$ Contributions from non-consolidated entities 45 $ -$ Contributions from non-consolidated entities 45 $ -$	Canada specific grants		30			-	-
Subtotal33454,65345OTHER REVENUESTrailer revenue and licences34Licences and permits3545,90344Fines3790	Other municipalities - grants and fees		31				-
OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 45,903 - - 4 Fines 37 90	Fees and service charges		32	219,718			219,718
Trailer revenue and licences 34 $ -$ Licences and permits 35 $45,903$ $ 44$ Fines 37 90 $ 47$ Penalties and interest on taxes 38 $36,517$ $ -$ Investment income - from own funds 39 $ -$ other 40 660 $ -$ Sales of publications, equipment, etc 42 $20,810$ $ -$ Contributions from capital fund 43 $ -$ Contributions from non-consolidated entities 45 $ $ 46 $4,579$ $ $ $ 48$ $ -$ Sale of Land 49 $ 12$ Subtotal 50 $129,604$ $ 12$		Subtotal	33	454,653			454,653
Licences and permits 35 45,903 - - 4 Fines 37 90	OTHER REVENUES						
Fines 37 90	Trailer revenue and licences		34				-
Penalties and interest on taxes3836,517Investment income - from own funds39 other40660Sales of publications, equipment, etc4220,810Contributions from capital fund43-Contributions from reserves and reserve funds4421,045Contributions from non-consolidated entities45464,57948Sale of Land4912Subtotal50129,604Subtotal50129,604-12	Licences and permits		35	45,903	-	-	45,903
Investment income - from own funds39 other40660Sales of publications, equipment, etc4220,810Contributions from capital fund43Contributions from reserves and reserve funds4421,045Contributions from non-consolidated entities45464,57948Sale of Land49Subtotal50129,604	Fines		37	90			90
- other 40 660 Sales of publications, equipment, etc 42 20,810 2 Contributions from capital fund 43 2 Contributions from reserves and reserve funds 44 21,045 2 Contributions from non-consolidated entities 45 2 46 4,579 2 2 48 2 2 Sale of Land 49 40 40 Subtotal 50 129,604 - 12	Penalties and interest on taxes		38	36,517		_	36,517
Sales of publications, equipment, etc4220,810Contributions from capital fund43-Contributions from reserves and reserve funds4421,045Contributions from non-consolidated entities45464,5794748-Sale of Land49Subtotal5129,604-121212	Investment income - from own funds		39			_	-
Contributions from capital fund43Contributions from reserves and reserve funds4421,04521Contributions from non-consolidated entities452464,5792247224822Sale of Land49129,60412			40			_	660
Contributions from reserves and reserve funds4421,04524Contributions from non-consolidated entities45464,5794748Sale of Land4912Subtotal5129,60412				20,810		-	20,810
Contributions from non-consolidated entities 45							-
46 4,579 <t< td=""><td></td><td>5</td><td></td><td>21,045</td><td></td><td></td><td>21,04</td></t<>		5		21,045			21,04
47	Contributions from non-consolidated entities			-		-	4,579
48 Sale of Land 49 Subtotal 50 129,604 12				-, <i>377</i>			4,57
Sale of Land 49 - 6000000000000000000000000000000000000							-
Subtotal 50 129,604 12	Sale of Land						-
		Subtotal		129.604			129,604
	τοτ		51	3,464,801	365,251	1,402,392	1,697,158

Municipality

Maryborough Tp

For the year ended December 31, 1992. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 29,052 4,995,959 398,598 149,360 165.33000 194.51000 825,982 77,531 945 942,639 General 0 6,056 3,073

ANALYSIS OF TAXATION

2LT - OP 4

Municipality

Maryborough Tp

For the year ended December 31, 1992.													
	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,995,959	398,598	149,360	62.83000	73.92000	313,896	29,464	11,041	2,302	1,168	359	358,230
	-												

2LT - OP 4

Municipality

Maryborough Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ende	d December	31	1992
i oi tiit	yeur chuci		51,	1//2.

For the year ended December 31, 1992.													
	-	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	ş	Ŷ	ş	Ŷ	÷	Ŷ	Ŷ	ş	÷
Elementary public													
General	0	4,583,883	377,007	139,470	130.450000	153.470000	597,968	57,859	21,404	4,648	2,425	745	685,049
Elementary separate					H								
General	0	412,076	21,591	9,890	134.440000	158.160000	55,399	3,415	1,564	134	-	-	60,512
Secondary public													
General	0	4,583,883	377,007	139,470	110.320000	129.790000	505,694	48,932	18,102	3,931	2,051	630	579,340
					-								
Public consolidated			,	1		,		I			г		

∕unici	nality

uncy

ANALYSIS OF TAXATION									Marybo	rough Tp			2LT - OP 4
For the year ended December 31, 1992.	-	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	Ş	Ş	Ş	Ş	\$	Ş	\$	Ş	\$	Ş	\$	\$
Secondary separate													
General	0	412,076	21,591	9,890	113.640000	133.640000	46,828	2,885	1,322	114	-	-	51,149
Separate consolidated													
Total all school board taxation	0		-				1,205,889	139,287	42,392	8,827	4,476	1,375	1,402,246

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Maryborough Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,550	-	-	3,471
Protection to Persons and Property					
Fire		2 -	-	-	131
Police		3	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -		-	- 131
	Subtotal	/			151
Transportation services					
Roadways Winter Control		8 226,385	-	-	-
		9 - 10 -	-	-	-
Transit		10 - 11 -	-	-	-
Parking Street Lighting		12 -	-	-	
Air Transportation		13 -	-		-
		14 -	-		
		15 226,385	-	-	-
Environmental services		,			
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	180
		22 -	-	-	-
	Subtotal	- 23	-	-	180
Health Services Public Health Services		24 -	-		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	- 1	-
		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 6,000	-	-	19,666
Libraries		38 -	-		-
Other Cultural		39 -	-	-	-
	Subtotal	40 6,000	-	-	19,666
Planning and Development Planning and Development		41 -	-	-	9,000
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	22,211
Tile Drainage and Shoreline Assistance		45 -	-	-	165,060
		46 -	-	-	-
		47 -	-	-	196,271
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-		-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	122,890	130,758	130,002	2,001	-	-	385,651
Protection to Persons and Property									
Fire		2	28,089	81,857	49,313	8,566	-	-	167,825
Police Conservation Authority		3	-	-	-	-	-	-	-
		4 5	-	-	-	-	14,994 -	-	14,994
Protective inspection and control Emergency measures		6	34,147	-	15,215	-	-	-	49,362
	Subtotal	7	62,236	81,857	64,528	8,566	14,994	-	232,181
Transportation services Roadways									
Winter Control		8 9	212,777	-	433,247	44,711 -	-	-	690,735
Transit		10	-	-	-	-	-	-	-
Parking		11	-		-	-	-		-
Street Lighting		12	-	-	9,873	-	-	-	9,873
Air Transportation		13	-	-	-	-	-	-	-
		14		-	-	-	-	-	-
	Subtotal	15	212,777	-	443,120	44,711	-	-	700,608
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18 19	-	-	- 6,594	-	-	-	-
Garbage Collection Garbage Disposal		20	- 18,467	-	6,394 8,091	-	-	-	6,594 26,558
Pollution Control		20	- 10,407	-	-	-	-	-	
		22	-	-	-	-	-	-	-
	Subtotal		18,467	-	14,685	-	-	-	33,152
Health Services									
Public Health Services		24		-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29	-	-		-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	1,654	-	-	-	-	-	1,654
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	1,654	-	-	-	-	-	1,654
Recreation and Cultural Services									
Parks and Recreation		37	23,000	-	24,751	-	31,290	-	79,041
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	23,000	-	24,751	-	31,290	-	79,041
Planning and Development									
Planning and Development		41	-	-	17,436 -	-	-	-	17,436
Commercial and Industrial Residential Development		42 43	-	-	-	-	-	-	-
Agriculture and Reforestation		43	4,282	-	3,055	22,211	- 500	-	30,048
Tile Drainage and Shoreline Assistance		45	-	168,785	-	-	-	-	168,785
		46		-	-	-	-	-	-
	Subtotal		4,282	168,785	20,491	22,211	500	-	216,269
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	445,306	381,400	697,577	77,489	46,784	-	1,648,556

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Maryborough Tp

Tor the year ended beceniber 51, 1992.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	33,950
Source of Financing Contributions from Own Funds			
Revenue Fund		2	77,489
Reserves and Reserve Funds	Subtotal	4	2,177 79,666
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 Propery Assistance Programs Serial Debentures		12 13	55,500
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Constant of the second second	Subtotal *	18	55,500
Grants and Loan Forgiveness Ontario		20	218,502
Canada		21	-
Other Municipalities	- · · · ·	22	-
Other Financing	Subtotal	23	218,502
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	353,668
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	386,790
	Subtotal	36	386,790
Transfer of Proceeds From Long Term Liabilities to:		Γ	
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	- 55,500
	• • · · · ·	40	55,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	442,290
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	122,572
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	122,572
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	122,572
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Maryborough Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES
			1 \$	\$	\$	4 \$
General Government		1	-	-	-	2,001
Protection to Persons and Property Fire						0.544
		2	-	-	-	8,566
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6				
	Subtotal	7	-	-	-	8,566
Transportation services		ŀ				,
Roadways		8	203,200	-	-	370,483
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	203,200	-	-	370,483
Environmental services Sanitary Sewer System		16				
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20				
Pollution Control		21	-	_	-	
		22	-	-	-	-
	Subtotal	-	-	-	-	-
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	-	-	-		-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	2,177
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,177
Planning and Development		F				· · · ·
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	15,302	-	-	3,563
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	15,302	-	-	3,563
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	218,502	-	-	386,790

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Maryborough Tp

		1 \$
General Government		1 319,71
Protection to Persons and Property Fire		
		2 200,14
Police Conservation Authority		3 -
		4 - F
Protective inspection and control		5 -
Emergency measures		6 - 7 200,14
Transportation services Roadways		•
Winter Control		8 - 9 -
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8
		9
	Subtotal 3	- 0
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	- 4	
Residential Development	4	
Agriculture and Reforestation	4	
	4	
Tile Drainage and Shoreline Assistance		
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		- 0
	Total 5	1 1,108,01

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			1
			\$
1. Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	588,156
: To Canada and agencies		2	-
: To other		3	519,862
	Subtotal	4	1,108,018
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
		8	-
:Other municipalities	Subtotal	°. 9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	,	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		ŀ	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,108,018
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	588,156
Long term bank loans		18	519,862
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)		ſ	÷
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	-
		_	ć
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	-
- water		31	-
		L	
		1	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		55	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		ŀ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
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, 1992.

LIABILITIES AND COMMITMENTS

Maryborough Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation 2	charges 3
					1 \$	ş	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				40		-	
Sewer projects - for this municipality only				47			
- share of integrated projects				48	-	-	-
7. 1992 Debt Charges				47	-	-	-
7. 1772 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	155,138	57,477
- special are rates and special charges					51	,	-
- benefitting landowners					51		47,808
- user rates (consolidated entities)					52		
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total			105,285
				· · · · ·		2/0,115	100,200
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	able from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	284,732	90,495	-	-	-	-
1994	61	295,254	63,973	-	-	-	-
1995	62	244,608	36,342	-	-	-	-
1996	63	69,738	22,660	-	-	-	-
1997	64	63,857	17,085	-	-	-	-
1998-2002	65	149,829	27,837	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,108,018	258,392	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fur	nds	·			•		•
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	-
1993						73	-
						74	-
1994						/4	
1994 1995						74 75	
1994 1995 1996						75	-
1994 1995 1996					Total	75 76	
1994 1995 1996 1997					Total	75 76	-
1994 1995 1996 1997					Total	75 76	-
1996 1997					Total	75 76	-
1994 1995 1996					Total	75 76	-
1994 1995 1996 1997					Total	75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Maryborough Tp

9LT

13

14

14

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 324,223 3,829 328,052 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate 37,496 37,496 -Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---3.829 365,548 358,230 6,983 38 365,251 Subtotal levied by mill rate -- general 311 361,719 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 22 311 361,719 3,829 365,548 358,230 6,983 -38 -365,251

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

9LT 13

For the year ended December 31, 1992.

		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	50	690,991	7,818	-	698,809	685,049	13,690	79	-	698,818	59
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	559	61,501	134	-	61,635	60,512	566	-	-	61,078	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	116	584,300	6,612	-	590,912	579,340	11,466	67	-	590,873	77
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	517	52,009	114	-	52,123	51,149	474	-	-	51,623	17
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,242	1,388,801	14,678	-	1,403,479	1,376,050	26,196	146	-	1,402,392	155

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Maryborough Tp

			1 \$
Balance at the beginning of the year		1	240,00
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	-
Development Charges Act		67	21,91
Lot levies and subdivider contributions		60	60
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	1
		9	-
		10	
		11	-
		12	-
	Total revenue	13	22,6
			22,0
Expenditures Transferred to capital fund			2.4
		14	2,1
Transferred to revenue fund		15	21,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	23,2
alance at the end of the year for:			
Reserves		23	227,8
Reserve Funds		24	11,5
	Total	25	239,4
analysed as follows:			
Working funds		26	200,0
Contingencies		27	200,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,0
Sick leave		31	.,.
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads			
		35	
- sanitary and storm sewers		36	
- parks and recreation		64	10,0
- library		65	
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,7
Development Charges Act		68	11,5
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	10 (
Vacation Pay - Council			10,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	239,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Maryborough Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	16,593	
Ontario		3	61,100	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	38,248	business taxes
Taxes receivable				
Current year's levies		9	192,023	908
Previous year's levies		10	60,281	-
Prior year's levies		11	15,551	-
Penalties and interest		12	11,331	81
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,108,018	registration
Other long term assets		20	-	-
	Total	21	1,503,145	
		L	· · ·	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Maryborough Tp

		ĺ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	101 084	_
- capital - Ontario		22	191,984	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	76,830	
Other		32	-	
Other current liabilities		33	1,200	
			.,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	519,862	
- special area rates and special charges		35	-	
- benefitting landowners		36	588,156	
- 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	239,404	
Accumulated net revenue (deficit)			207,101	
General revenue		42	1,780	
Special charges and special areas (specify)				
		43	4,316	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,006	
		52	-	
		53		
		54 55	-	
		55	-	
Region or county		56	14	
School boards		57	155	
Unexpended capital financing / (unfinanced capital outlay)		58	- 122,572	
	Total	59	1,503,145	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Maryborough Tp

						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
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	224,633	119,130
Employee benefits				15		5,790
					,	
						1 \$
						ş
3. Reductions of tax roll during the year (lower tier municipalities only)					F	
Cash collections: Current year's tax					16	2,555,470
Previous years' tax					17	174,107
Penalties and interest					18	40,421
				Subtotal	19	2,769,998
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	8,710
- recoverable from general municipal revenues					25	1,328
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		T	otal reductions		29	2,780,036
An ender eide das des des melli fan en lie dine en men en en be					20	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920326
Due date of last installment (YYYYMMDD)					33	19920625
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920929
					36	19921126
Due date of last installment (YYYYMMDD)					50	
Due date of last installment (YYYYMMDD)						
					27	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date					37	\$ -
Supplementary taxes levied with1994 due date					37	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term					37	
Supplementary taxes levied with1994 due date				long	L	-
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term					L erm financing requirer	- nents
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	erm financing requirer submitted but not yet approved by	nents forecast not yet submitted to the
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross expenditures	approved by	L erm financing requirer submitted but not	- nents forecast not yet
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
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	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1 \$ 200,000	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4 \$ 200,000
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 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993			expenditures 1 \$ 200,000	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$ 200,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		59	expenditures 1 \$ 200,000 500,000	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	nents forecast not yet submitted to the O.M.B or Council 4 5 200,000 500,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		59 60	expenditures 1 200,000 500,000 500,000	approved by the O.M.B. or Concil 2 \$ - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ 200,000 500,000 500,000
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	Total	59 60 61	expenditures 1 200,000 500,000 500,000 200,000	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ 200,000 500,000 500,000 200,000

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	-
For the year ended December 31	, 1992.

Maryborough Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	154,791	50,379
7 Analysis of disent under and source billings on at December 24				·	
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
	Ē	1	2 \$	3 \$	4
Water In this municipality	39	-	•	۰ ۲	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42 43	•	-	-	-
<u>.</u>	64	-	-	-	-
	[number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	_	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Dravinas	Federal
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				-	
9. Borrowing from own reserve funds				<u> </u>	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				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	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	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 - - 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, relectricity 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	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	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 1992 Financed in 1992 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 68 69 70 71 72 1993 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$