

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43048

MUNICIPALITY OF: Mara Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Mara Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,565,100	922,351	4,551,374	2,091,375
Direct water billings on ratepayers -- own municipality	2	9,796	-		9,796
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,418	-		4,418
-- other municipalities	5	-	-		-
Subtotal	6	7,579,314	922,351	4,551,374	2,105,589
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,276	739	5,523	2,014
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,659	3,114		8,545
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,024	179	1,354	491
Liquor Control Board of Ontario	14	2,551	679	-	1,872
Other	15	379	33	254	92
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,609	-	-	5,609
Subtotal	18	30,498	4,744	7,131	18,623
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	260,236	52,601	-	207,635
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	770,267			770,267
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,194			6,194
Fees and service charges	32	172,766			172,766
Subtotal	33	949,227			949,227
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	36,516	-	-	36,516
Fines	37	-			-
Penalties and interest on taxes	38	179,921			179,921
Investment income - from own funds	39	34,983			34,983
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	756,514			756,514

For the year ended December 31, 1993.

Municipality

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2LT - OP

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[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1993.

Mara Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,509,501	22,423	7,525	141.851000	166.884000	214,124	3,742	1,256	773	-	-	219,895
Separate consolidated													
Total all school board taxation	0						3,946,400	456,277	117,605	13,846	11,501	5,745	4,551,374

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Mara Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	122,724	-	-	16,499
Protection to Persons and Property					
Fire	2	1,141	-	-	158
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,945	-	-	14,271
Emergency measures	6	-	-	-	-
Subtotal	7	5,086	-	-	14,429
Transportation services					
Roadways	8	615,686	-	6,194	4,498
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	615,686	-	6,194	4,498
Environmental services					
Sanitary Sewer System	16	-	-	-	210
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	896
Garbage Collection	19	-	-	-	1,259
Garbage Disposal	20	-	-	-	297
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,662
Health Services					
Public Health Services	24	-	-	-	20,281
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	20,281
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	-	-	-	51,759
Libraries	38	26,772	-	-	2,018
Other Cultural	39	-	-	-	-
Subtotal	40	26,772	-	-	53,777
Planning and Development					
Planning and Development	41	-	-	-	21,396
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	39,224
--	46	-	-	-	-
Subtotal	47	-	-	-	60,620
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	770,267	-	6,194	172,766

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Mara 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	509,294	-	182,689	133,793	2,855	-	828,631
Protection to Persons and Property								
Fire	2	123,248	-	99,642	23,705	-	-	246,595
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	84,932	-	89,582	-	-	-	174,514
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	208,180	-	189,224	23,705	-	-	421,109
Transportation services								
Roadways	8	552,283	-	1,267,613	40,842	-	-	1,860,738
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,674	4,892	-	-	32,566
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	552,283	-	1,295,287	45,734	-	-	1,893,304
Environmental services								
Sanitary Sewer System	16	81,168	-	170,094	175,270	-	-	426,532
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	44,496	-	310,433	13,113	-	-	368,042
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	125,664	-	480,527	188,383	-	-	794,574
Health Services								
Public Health Services	24	1,085	-	16,672	-	-	-	17,757
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	48	-	5	-	-	-	53
--	29	-	-	-	-	-	-	-
Subtotal	30	1,133	-	16,677	-	-	-	17,810
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	27,772	-	133,824	2,687	-	-	164,283
Libraries	38	-	-	38,779	-	-	-	38,779
Other Cultural	39	35,536	-	5,848	-	-	-	41,384
Subtotal	40	63,308	-	178,451	2,687	-	-	244,446
Planning and Development								
Planning and Development	41	23,611	-	23,299	-	-	-	46,910
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	39,224	-	-	-	-	39,224
--	46	-	-	-	-	-	-	-
Subtotal	47	23,611	39,224	23,299	-	-	-	86,134
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,483,473	39,224	2,366,154	394,302	2,855	-	4,286,008

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	334,181	
Reserves and Reserve Funds	3	-	
Subtotal	4	334,181	
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	34,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	34,500	
Grants and Loan Forgiveness			
Ontario	20	35,847	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	35,847	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	404,528	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	370,028	
Subtotal	36	370,028	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	34,500	
Subtotal	40	34,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	404,528	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Mara Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	73,672
Protection to Persons and Property					
Fire	2	-	-	-	23,705
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,705
Transportation services					
Roadways	8	35,847	-	-	81,581
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,847	-	-	81,581
Environmental services					
Sanitary Sewer System	16	-	-	-	175,270
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,113
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	188,383
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,687
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,687
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,847	-	-	370,028

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Mara Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
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	-	
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			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	145,675	
--	46	-	
	Subtotal	145,675	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	145,675

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mara Tp

For the year ended December 31, 1993.

			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	145,675
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	145,675
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	145,675
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	145,675
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mara Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	359,992	79,055	8,674
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *		-	-	-	
- special are rates and special charges		-	-	-	
- benefitting landowners	52	27,639	11,585		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities	55	-	-		
- hydro		-	-		
- gas and telephone		-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	27,639	11,585		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	recoverable from
		consolidated revenue fund		reserve funds	unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994	69	17,512	11,647	-	-
1995		17,721	10,246	-	-
1996		17,332	8,832	-	-
1997	70	17,631	7,445	-	-
1998		17,268	6,035	-	-
1999-2003		58,211	11,060	-	-
2004 onwards	71	-	-	-	-
interest to be earned on sinking funds *		-	-	-	-
Downtown revitalization program		-	-	-	-
Total		145,675	55,265	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mara Tp

For the year ended December 31, 1993.

		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		601,954	4,105	606,059									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Water rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		373,603	-	373,603									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	47	975,557	4,105	979,662	910,903	11,448	52,601	4,744	-	979,696	-	13
Special purpose requisitions	12		-	-	-									
Water			-	-	-									
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	-	47	975,557	4,105	979,662	910,903	11,448	52,601	4,744	-	979,696	-	13

1993 FINANCIAL INFORMATION RETURN

Municipality

Mara Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 1,271	2,252,518	16,547	-	2,269,065	2,222,406	42,871	4,046	-	2,269,323	- 1,013
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,213	338,131	1,174	-	339,305	333,948	4,155	-	-	338,103	11
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 976	1,715,188	12,598	-	1,727,786	1,691,897	33,004	3,085	-	1,727,986	- 776
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	998	223,312	773	-	224,085	219,895	3,198	-	-	223,093	6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 36	4,529,149	31,092	-	4,560,241	4,468,146	83,228	7,131	-	4,558,505	- 1,772

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mara Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,701,404	
Revenues			
Contributions from revenue fund	2	60,121	
Contributions from capital fund	3	-	
Development Charges Act	67	67,530	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	11,200	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	138,851	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	756,514	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,964	
--	20	-	
--	21	-	
Total expenditure	22	760,478	
Balance at the end of the year for:			
Reserves	23	484,527	
Reserve Funds	24	595,250	
Total	25	1,079,777	
Analysed as follows:			
Working funds	26	310,766	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	173,761	
- roads	35	-	
- sanitary and storm sewers	36	118,265	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	54,173	
Development Charges Act	68	82,832	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	203,699	
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	136,281	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,079,777	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mara Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	346,894	-
Accounts receivable			
Canada	2	39,591	
Ontario	3	115,595	
Region or county	4	39,781	
Other municipalities	5	8,585	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	106,380	business taxes
Taxes receivable			
Current year's levies	9	857,970	58,934
Previous year's levies	10	366,597	18,289
Prior year's levies	11	284,248	7,811
Penalties and interest	12	158,528	8,595
Less allowance for uncollectables (negative)	13	- 32,000	- 32,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	253,291	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	145,675	
Other long term assets	20	-	-
Total	21	2,691,135	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mara Tp

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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	900,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	31,722		
Ontario	27	20,319		
Region or county	28	69,979		
Other municipalities	29	3,407		
School Boards	30	-		
Trade accounts payable	31	347,549		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	145,675		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,079,777		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	48,025		
--	44	73,012		
--	45	35,623		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 91,895		
Libraries	49	26,356		
Cemetaries	50	-		
Recreation, community centres and arenas	51	3,371		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 13		
School boards	57	- 1,772		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,691,135		

STATISTICAL DATA

For the year ended December 31, 1993.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	9			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	14			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	27			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	1,043,305	227,538		
Employee benefits	15	188,170	24,460		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,497,225			
Previous years' tax	17	625,098			
Penalties and interest	18	168,375			
Subtotal	19	7,290,698			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		64,502			
- recoverable from general municipal revenues	25	21,523			
Transfers to tax sale and tax registration accounts	26	71,900			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	7,448,623			
Amounts added to the tax roll for collection purposes only	30	27,195			
Business taxes written off under subsection 441(1) of the Municipal Act	81	30,076			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930226			
Due date of last installment (YYYYMMDD)	33	19930430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930630			
Due date of last installment (YYYYMMDD)	36	19930930			
		\$			
Supplementary taxes levied with1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	123,965	7,276		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	27	3,079	6,717	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	16	1,390	3,028	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	1,414	1,166		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	248,356	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1992		67	187,600	-	187,600	
Approved in 1993		68	-	-	-	
Financed in 1993		69	34,500	-	34,500	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	153,100	-	153,100	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-