MUNICIPAL CODE: 23036

MUNICIPALITY OF: Maryborough Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.. .

Maryborough Tp

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For the year ended December 31, 1993.

			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	2,802,132	377,264	1,418,108	1,006,76
Direct water billings on ratepayers own municipality						
other municipalities		2	-	·	-	-
Sewer surcharge on direct water billings			-		-	-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	2,802,132	377,264	1,418,108	1,006,70
PAYMENTS IN LIEU OF TAXATION			ľ	•	•	
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	283	38	146	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	283	38	146	
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	100,100			(00.4)
	Subtotal	28	100,100	-	-	100,1
REVENUES FOR SPECIFIC FUNCTIONS		20	218 900			210 0
Ontario specific grants Canada specific grants		29 30	218,899		-	218,8
Other municipalities - grants and fees		30				-
Fees and service charges		32	185,665			185,6
rees and service charges	Subtotal	33	404,564		-	404,5
OTHER REVENUES	Subtotui		101,001			10 1,5
Trailer revenue and licences		34				-
Licences and permits		35	37,516	- [-	37,5
Fines		37	200			2
Penalties and interest on taxes		38	32,513			32,5
Investment income - from own funds		39	-			-
- other		40	3,381			3,3
Sales of publications, equipment, etc		42	7,120			7,1
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	34,920			34,93

Municipality

Maryborough Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1993.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,070,027	402,486	153,670	165.33000	194.51000	838,228	78,288	29,890	6,363	1,250	425	954,444

2LT - OP 4

Municipality

S OF TAXATION		

ANALYSIS OF TAXATION									Marybo	rough Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	5,070,027	402,486	153,670	64.06000	75.36000	324,786	30,331	11,581	2,465	484	165	369,812

2LT - OP 4

Municipality

Maryborough Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended Decembe	or 31.	1993.
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For the year ended December 31, 1993.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	ş	ş	Ŷ	÷	÷	Ŷ	Ŷ	ş
Elementary public													
General	0	4,673,190	378,150	142,845	136.100000	160.120000	636,021	60,549	22,872	5,106	1,029	350	725,927
Elementary separate		20/ 027	24.226	40.025	424 440000	158.170000	52.254	2.840	4 742	427			50.030
General	0	396,837	24,336	10,825	134.440000	158.170000	53,351	3,849	1,712	127	-	-	59,039
Secondary public													
General	0	4,673,190	378,150	142,845	104.280000	122.680000	487,320	46,391	17,524	3,919	788	268	556,210
Public consolidated													
							L						L

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ANALYSIS OF TAXATION									Marybo	rough Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	396,837	24,336	10,825	113.590000	133.640000	45,077	3,252	1,447	107	-	-	49,883
Separate consolidated													
										<u> </u>			
Total all school board taxation	0						1,221,769	141,090	43,555	9,259	1,817	618	1,418,108

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu								ice charges		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 \$		
																
	1															
	3															
	4															
	5										-					
	6															
	8															
	9															
	10													 		
	11 12															
	13															
	14															
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	26 27													 		
	28															
	29															
	30															
	31													 		
	32 33													<u> </u>		
	33			1												
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	7,299	-	- [3,214
Protection to Persons and Property						
Fire		2	-	-	-	715
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	715
Transportation services						
Roadways		8	211,600	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	211,600	-	-	-
Environmental services Sanitary Sewer System		16	-		-	-
Storm Sewer System		17				-
Waterworks System		18				-
Garbage Collection		19				-
Garbage Disposal		20		-		7,197
Pollution Control		21	-	-	-	120
		22	-	-	-	-
	Subtotal	23	-	-	-	7,317
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		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35				-
	Subtotal	36	-	-	-	-
	Subtotui					
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	15,077
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	15,077
Planning and Development Planning and Development		41	-	-		10,170
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	149,172
		46	-	-	-	-
	Subtotal	47	-	-	-	159,342
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	124,230	130,758	133,273	8,960	-	<u>-</u>	397,221
Protection to Persons and Property								
Fire	2	30,263	81,857	42,075	16,351	-	-	170,54
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 15,503	-	- 12,977	-	13,679	-	13,67
Emergency measures	6		-	-	-	-		28,40
Lineigeney measures	Subtotal 7	45,766	81,857	55,052	16,351	13,679	-	212,70
	-	-,	- ,		- ,	- ,		, -
Transportation services Roadways	8	202,310	-	370,611	131,431	_	-	704,35
Winter Control	8 9	-	-	-	-	-	-	
Transit	10	-		-	-			
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,261	1,007	-	-	11,268
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	202,310	-	380,872	132,438	-	-	715,620
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	6,964	-	-	-	6,964
Garbage Disposal Pollution Control	20 21	18,608	-	2,331	-	-	-	20,939
	21	-	-	-	-	-	-	-
	Subtotal 23	18,608		9,295				27,903
Health Services	Subtotut 25	10,000		7,273				27,705
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	24		-	-	-	_	-	-
Assistance to Aged Persons	31 32	- 1,950	-	-	-	-	-	1,950
Assistance to Aged Persons	32	-		-		-		-
Day Nurseries	33	_	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	1,950	-	-	-	-	-	1,950
	-	,						,
Recreation and Cultural Services								
Parks and Recreation	37	22,200	-	19,861	23,766	24,030	-	89,857
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Diamate and Development	Subtotal 40	22,200	-	19,861	23,766	24,030	-	89,85
Planning and Development Planning and Development	41	-	-	15,677	-	-	-	15,677
Commercial and Industrial	41			-		-		
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,588	-	2,398	-	250	-	7,230
Tile Drainage and Shoreline Assistance	45	-	149,172	-	-		-	149,172
	46	-	-	-	-	-	-	-
	Subtotal 47	4,588	149,172	18,075	-	250	-	172,08
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	419,652	361,787	616,428	181,515	37,959	-	1,617,341

Municipality

Maryborough Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	122,572
Source of Financing			
Contributions from Own Funds Revenue Fund		2	180,508
Reserves and Reserve Funds		3	-
	Subtotal	4	180,508
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	46,500
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	46,500
Grants and Loan Forgiveness			
Ontario		20	160,860
Canada Other Municipalities		21 22	-
Other Municipatities		22	160,860
Other Financing		23	100,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	75,646
Investment Income			
From Own Funds		26	-
Other Donations		27 28	•
		30	-
		31	-
	Subtotal	32	75,646
т	otal Sources of Financing	33	463,514
Applications		Ī	
Own Expenditures Short Term Interest Costs		,	
Other		34 35	- 324,442
ouler		36	324,442
Transfer of Proceeds From Long Term Liabilities to:		-	52 1, 172
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	46,500
		40	46,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	370,942 30,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		د ۲	30,000
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	30,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	· ·
Total Unfinanced Capital Outlay (Unexp		40 49	30,000
		"	50,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Maryborough Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,960
Protection to Persons and Property Fire		2				44.254
Police		2 3	-	-	-	16,351
Conservation Authority		4	-	-	-	
Protective inspection and control		5	_	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,351
Transportation services		ſ				
Roadways		8	160,860	-	-	275,365
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-		-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	- 160,860	-	-	275,365
Environmental services	Subtotui		100,000			275,505
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-		
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26		-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	_
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
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	_	-	-	23,766
Libraries		38		-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	_	-	-	23,766
Planning and Development		ŀ				
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	160,860	-	-	324,442

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Maryborough Tp

			1 \$
General Government		1	216,17
Protection to Persons and Property Fire		_	425.22
		2	135,32
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	135,32
Protective inspection and control Transportation services	Subtotal	' —	155,52
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		1	-
Street Lighting		2	
Air Transportation		3	
		4	-
		15	_
Environmental services	Subtotal	' `	-
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	
Garbage Collection		9	-
Garbage Disposal		20	
Pollution Control		21	-
			-
		22	-
Health Services	Subtotal 2	23	-
Public Health Services		24	
		25	
Public Health Inspection and Control			-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance		81	
			-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		84	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		_	
		37	-
Libraries		88	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
		11 	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	519,07
		16	-
	Subtotal 4	17	519,07
Electricity	4	18	-
Gas		19	-
Telephone		50	-
	Total	51	870,57

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

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	E10.07(
: To Canada and agencies		2	519,076
: To other		3	251 409
	Subtotal	4	351,498
Plus: All debt assumed by the municipality from others	Subtotal	5	870,574
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	-
Amount concerted in time 45 and word on following	Total	15	870,574
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		16 17	- 519,076
Long term bank loans		18	351,498
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		20	-
		23	-
		24	-
		- · L	
		F	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		25	-
- par value of this amount in U.S. dollars		26 27	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		20	-
		-	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ministry of the Environment - sewer		30	-
		31	-
- 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		55	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Maryborough Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	168,364	44,251
- special are rates and special charges					51	-	-
- benefitting landowners					52	115,580	33,592
- 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	283,944	77,843
							ble from
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
							ted entities
		principal 1 \$	interest 2 \$	principal	interest	principal	ted entities interest
1994		principal 1 \$ 298,551	interest 2 \$ 67,606	principal 3 \$	interest 4 \$ -	principal 5 \$ -	ted entities interest 6 \$ -
1995		principal 1 \$ 298,551 248,777	interest 2 \$ 67,606 39,831	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	ted entities interest 6 \$ - -
1995 1996		principal 1 \$ 298,551 248,777 73,481	interest 2 5 67,606 39,831 25,846	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	ted entities interest 6 \$ - - -
1995 1996 1997		principal 1 \$ 298,551 248,777 73,481 67,902	interest 2 5 67,606 39,831 25,846 19,968	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 \$ - - - -	ted entities interest 6 \$ - - - - -
1995 1996		principal 1 \$ 298,551 248,777 73,481 67,902 53,152	interest 2 5 67,606 39,831 25,846 19,968 14,539	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	ted entities interest 6 \$ - - -
1995 1996 1997 1998 1999-2003		principal 1 \$ 298,551 248,777 73,481 67,902	interest 2 5 67,606 39,831 25,846 19,968	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	principal 1 \$ 298,551 248,777 73,481 67,902 53,152	interest 2 5 67,606 39,831 25,846 19,968 14,539	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 -	principal 3 \$ - - - - - - - - -	interest 4 \$ - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 \$ 298,551 248,777 73,481 67,902 53,152 128,711	interest 2 5 67,606 39,831 25,846 19,968 14,539 22,835 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 \$ - - </td

Maryborough Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993. 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 329,856 3,114 332,970 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate 44.263 44,263 -Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---377,233 369,812 7,452 38 377,302 Subtotal levied by mill rate -- general 14 374,119 3,114 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 14 374,119 3,114 377,233 369,812 7,452 -38 -377,302

9LT 13

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

9LT 13

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	59	733,401	6,484	-	739,885	725,927	13,921	79	-	739,927	101
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	59,708	127	-	59,835	59,039	794	-	-	59,833	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	77	562,984	4,975	-	567,959	556,210	11,668	67	-	567,945	63
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	17	50,459	107	-	50,566	49,883	666	-	-	50,549	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	155	1,406,552	11,693	-	1,418,245	1,391,059	27,049	146	-	1,418,254	164

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Maryborough Tp

			1 \$
Balance at the beginning of the year		1	239,40
Revenues Contributions from revenue fund		2	1,0
Contributions from capital fund		3	-
Development Charges Act		67	30,38
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	31,5
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	34,9
Charges for long term liabilities - principal and interest		16	
		63	
-		20	
		21	
	Total expenditure	22	34,9
alance at the end of the year for: Reserves			244.5
Reserve Funds		23	216,5
Reserve runus		24	19,4
nalysed as follows:	Total	25	236,0
Working funds		26	200,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		20 29	
Replacement of equipment		30	4,0
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	2,7
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	4,8
Development Charges Act		68	19,4
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	
		50	
Library current purposes			F /
Vacation Pay - Council		52	5,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	236,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Maryborough Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
urrent assets			ŀ	III Chartered Darks
Cash		1	20,888	-
Accounts receivable				
Canada		2	13,697	
Ontario		3	143,831	
Region or county		4	-	
Other municipalities		5	3,285	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	57,280	business taxes
Taxes receivable		_		
Current year's levies		9	137,524	
Previous year's levies		10	42,007	
Prior year's levies		11	22,853	-
Penalties and interest		12	13,925	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,550	portion of line 20
apital outlay to be recovered in future years		19	870,574	registration
		20	070,374	. 55.561 461011
Other long term assets	Total	20	- 1,343,414	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Maryborough Tp

LIABILITIES				portion of loans not
LIADILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	157,283	-
- capital - Ontario			137,285	-
		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	86,521	
Other		32	-	
Other current liabilities		33	1,200	
			1,200	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	351,498	
- special area rates and special charges		35	-	
- benefitting landowners		36	519,076	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds Accumulated net revenue (deficit)		41	236,014	
General revenue		42	23,909	
Special charges and special areas (specify)			23,909	
		43 -	1,618	
		44	28	
		45	20	
			-	
		46	-	
Consolidated local boards (specify) Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	744	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56	83	
		57	63 164	
School boards				
Unexpended capital financing / (unfinanced capital outlay)		58 -	30,000	
	Total	59	1,343,414	

Municipality

STATISTICAL DATA

					-
For the	vear	ended	Decembe	er 31,	1993.

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	5
Health Services					7	_
Homes for the Aged					8	-
Other Social Services					-	
					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		75,091
Employee benefits				15	14,735	3,336
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,651,526
Previous years' tax					17	202,996
Penalties and interest					18	29,919
				Subtotal	19	2,884,441
Discounts allowed				Subtotal	20	2,00-1,-11
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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						
recoverable from upper tier and school boards						7.007
manuscription from an and an additional and and					24	7,997
- recoverable from general municipal revenues					25	5,084
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		-	Total reductions		29	2,897,522
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 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930320
Due date of last installment (YYYYMMDD)					33	1993062
Final billings: Number of installments					33	2
Due date of first installment (YYYYMMDD)					34	19930929
						1993092
Due date of last installment (YYYYMMDD)					36	
					F	\$
Supplementary taxes levied with1994 due date					37	-
 Projected capital expenditures and long term financing requirements as at December 31 						
ווושוכווק ופקטוופוופוונג מג מר שבנכוושפו ג ו						
					erm financing require	
				approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross			O.M.B or Council
			gross expenditures	or Concil	O.M.B. or Council	
		Г			O.M.B. or Council	4
Estimated to take place		ſ	expenditures	or Concil		
Estimated to take place in 1994		58	expenditures	or Concil 2	3	4 \$
		58 59	expenditures 1 \$ 500,000	or Concil 2 \$	3 \$	4 \$ 500,000
in 1994 in 1995		59	expenditures 1 \$ 500,000 500,000	or Concil 2 \$ -	3 \$ -	4 \$ 500,000 500,000
in 1994 in 1995 in 1996		59 60	expenditures 1 5 500,000 500,000 200,000	or Concil 2 \$ - - -	3 \$ - - -	4 \$ 500,000 500,000 200,000
in 1994 in 1995 in 1996 in 1997		59 60 61	expenditures 1 500,000 500,000 200,000 200,000	or Concil 2 5 - - - -	3 \$ - - - -	4 \$ 500,000 500,000 200,000 200,000
in 1994 in 1995 in 1996	Total	59 60	expenditures 1 5 500,000 500,000 200,000	or Concil 2 \$ - - -	3 \$ - - -	4 \$ 500,000 500,000 200,000

Municipality

STATISTICAL DATA

	•
For the year ended December 3	1, 1993.

Maryborough Tp

9. Output theme famices like used in and part of any set of a second like and based billing as at backete 21 Image: second like any second like					balance of fund	loans outstanding
7. Askapts of direct water and sever billings as it Recember 31					1 \$	2 \$
Main is in a calculate in a	6. Ontario Home Renewal Plan trust fund at year end			82	153,671	40,102
Main is in a calculate in a	7. Analysis of direct water and sewer billings as at December 31					
Netar 1 2 2 4 in the matchally incompany			residential	residential		
h is in strangely in the manufal (in the manu		·	1		3	
holder municipalitie (goody municipality) 		30				
		39	-	-	-	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$		40	-	-	-	-
		•				
		-				
$ \begin{array}{ c c c } & reducting in the matrix is a set of the s$	<u></u>	•				
Second in this numery party in the numery]				
show the bardie display in unicipality in the frame display is a set of events but which are not order to be an order to be a						
in the surroupputy 4 - - - in the sub- munipability is party munipability 4 - - - in the sub- munipability is party munipability 4 - - - in the sub- munipability is party munipability 4 - - - in the sub- munipability 4 - - - - in the sub- munipability 4 - <td>Sewer</td> <td></td> <td>1</td> <td></td> <td></td> <td>4</td>	Sewer		1			4
	In this municipality	44	-			
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$	In other municipalities (specify municipality)	45				
47 - - - - 65 - - - - Number of residential latts in the munepsity receiving munepsil water and some revices tax which are not a direct biting issuer -		•				-
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $		-	-			-
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