MUNICIPAL CODE: 23036

MUNICIPALITY OF: Maryborough Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Maryborough Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	¥	Ŷ	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,944,311	434,981	1,487,191	1,022,13
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-	· ·	_	-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Culture	5	-	-	4 497 404	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,944,311	434,981	1,487,191	1,022,13
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	3,159	477	400	2,28
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,159	477	400	2,28
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	97,122	.	- 1	97,12
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	-°_	77,122			77,12
Ontario specific grants		29	141,069			141,06
		30	141,009		-	141,00
Canada specific grants			- 0.747		-	
Other municipalities - grants and fees		31	9,747		_	9,74
Fees and service charges		32	140,746		_	140,74
	Subtotal	33	291,562			291,56
OTHER REVENUES		-				
Trailer revenue and licences		34				-
Licences and permits		35	53,185	-	-	53,18
Fines		37	· ·		_	-
Penalties and interest on taxes		38	37,159			37,15
Investment income - from own funds		39				-
- other		40	3,472			3,47
Sales of publications, equipment, etc		42	19,891			19,89
Contributions from capital fund		43	324			32
Contributions from reserves and reserve funds		44	19,500			19,50
Contributions from non-consolidated entities		45	· ·			-
		46	13,720			13,72
		47	223			22
		48				-
Sale of Land		49				-
	Subtotal	50	147,474		_	147,47
		- 1	,			, . ,

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Maryborough Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	8,720,541	598,922	236,730	98.99200	116.46100	863,264	69,751	27,570	7,905	1,625	501	970,616
Police Village	0	596,809	118,239	-	17.66000	20.78000	10,540	2,457	-	13	263	-	13,273
Street Lighting	0	161,065	2,633	-	13.40000	15.77000	2,158	42	-	-	-	-	2,200
Street Lighting	0	596,809	118,239	-	10.19000	11.99000	6,081	1,418	-	-	-	-	7,499
Garbage Collection	0	665,245	143,385	-	7.39000	8.69000	4,916	1,246	-	-	-	-	6,162
Subtotal Levied By Mill Rate	0	-	-	-	-	-	886,959	74,913	27,570	7,918	1,888	501	999,750
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,666	-	-	-	-	20,666
Other	0	-	-	-	-	-	1,102	620	-	-	-	-	1,722
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,102	21,286	-	-	-	-	22,388
Total Taxation	0	-	-	-	-	-	888,061	96,200	27,570	7,918	1,888	501	1,022,138

2LT - OP 4

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Maryborough Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	8,720,541	598,922	236,730	43.59900	51.29200	380,207	30,719	12,142	3,443	716	221	427,448
Subtotal Levied By Mill Rate	0	-	-	-	-	-	380,207	30,719	12,142	3,443	716	221	427,448
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,533	-	-	-	-	7,533
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,533	-	-	-	-	7,533
Total Taxation	0	-	-	-	-	-	380,207	38,252	12,142	3,443	716	221	434,981

Maryborough Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.												VEC	
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	7,920,526	564,806	221,895	76.835000	90.400000	608,574	51,058	20,059	4,809	788	247	685,535
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,326	-	-	-	-	13,326
Total Taxation	0	-	-	-	-	-	608,574	64,384	20,059	4,809	788	247	698,861
Elementary separate													
General	0	800,015	34,116	14,835	84.150000	99.000000	67,321		1,469	1,448	-	674	74,289
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,068	-	-	-	-	1,068
Total Taxation	0	-	-	-	-	-	67,321	4,445	1,469	1,448	-	674	75,357
Secondary public													
General	0	7,920,526	564,806	221,895	71.709000	84.360000	567,973		18,719	4,447	736	230	639,752
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,508	-	-	-	-	11,508
Total Taxation	0	-	-	-	-	-	567,973	59,155	18,719	4,447	736	230	651,260
Public consolidated													
	1												

1,298,949

131,669

41,449

11,898

1,524

1,702

ANALYSIS OF TAXATION For the year ended December 31, 1995.									Maryboi	ough Tp			2LT - OP 4
For the year chaca becember 51, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	800,015	34,116	14,835	68.850000	81.000000	55,081	2,763	1,202	1,194	-	551	60,791
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	922	-	-	-	-	922
Total Taxation	0	-	-	-	-	-	55,081	3,685	1,202	1,194	-	551	61,713
Separate consolidated													

Total all school board taxation

0

1,487,191

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS		N RATEPAYERS	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
	3	4	5	6	17	20	21	7	8	9	10	11	12	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
4														
4	-													
	3													
4														
4	5													
Total 4	-						}							
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	7,569	-	8,133	3,612
Protection to Persons and Property Fire		2		_	1,614	
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7		-	1,614	-
Transportation services						
Roadways Winter Control		8	133,500	-	-	-
		9	-	-	-	-
Transit Parking		10 11	-		-	· ·
Street Lighting		12				
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	133,500	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		•
Garbage Disposal		20	-			6,147
Pollution Control		21	-	-	-	30
		22	-	-	-	
	Subtotal	23	-	-	-	6,177
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		- 793
		20	-			-
	Subtotal	30	-	-	-	793
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		· .
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	19,129
Libraries Other Cultural		38 39	-	-		-
Other Cultural	Subtotal	39 40			-	- 19,129
Planning and Development Planning and Development	Jubiotai					
Commercial and Industrial		41 42	-	-	-	12,099
Residential Development		42	-	-	-	· ·
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	98,936
		46	-		-	-
	Subtotal	47	-	-		111,035
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	141,069	-	9,747	140,746

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Maryborough Tp

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8

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 126,056	106,444	148,074	62,222	-	-	442,796
Protection to Persons and Property								
Fire		2 32,665	66,635	36,424	20,862	-	-	156,580
Police Conservation Authority		3 -	-	-	-	- 14,343	-	- 14,343
Protective inspection and control		5 17,889	-	21,682	-	-	-	39,57
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 50,554	66,635	58,106	20,862	14,343	-	210,500
Transportation services Roadways		8 186,021	-	269,388	133,424	_	_	588,833
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		- 12	-	16,662	280	-	-	16,942
Air Transportation		- 13	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
Environmental services	Subtotal	15 186,021	-	286,050	133,704	-	-	605,775
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	1,918	-	-	1,918
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection			-	1,492	-	-	-	1,492
Garbage Disposal		20 19,476	-	2,131	-	-	-	21,607
Pollution Control			-	-	-	-	-	-
		22 - 23 19.476	-	-	-	-		- 25.017
Health Services Public Health Services		23 19,476 24 -	-	3,623	1,918	-	· ·	25,017
Public Health Inspection and Control		- 25	-	-	-	-		
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		- 28	-	385	-	-	-	385
		- 29	-	-	-	-	-	-
Social and Family Services	Subtotal		-	385	-	-	-	385
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 1,785 33 -	-	-		-	-	1,785
Day Nurseries		- 34 -	-	-	-	-		-
		35 -	-	-	-	-	-	-
	Subtotal	36 1,785	-	-	-	-	-	1,785
Recreation and Cultural Services Parks and Recreation		37 17,000	-	22,967	22 404	23,509	-	02 470
Libraries		37 17,000 38 -	-	- 22,967	22,694	- 23,509	-	86,170
Other Cultural		- 39 -	-	-	-	-		
	Subtotal		-	22,967	22,694	23,509	-	86,170
Planning and Development						ľ		
Planning and Development		41 1,890	-	852	22,925	-	-	25,667
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 5,017	-	- 1,726	-			- 6,743
Tile Drainage and Shoreline Assistance		44 5,017 45 -	98,936	-	-	-		98,936
		46 -	-	-	-	-		-
	Subtotal	-	98,936	2,578	22,925	-	-	131,346
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 407,799	272,015	521,783	264,325	37,852		1,503,774

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Maryborough Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	94,256
Source of Financing			
Contributions from Own Funds Revenue Fund		2	262,245
Reserves and Reserve Funds		3	4,500
	Subtotal	4	266,745
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	77,900
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	
		17	
	Subtotal *	18	77,900
Grants and Loan Forgiveness Ontario		20	340,061
Canada		21	116,606
Other Municipalities		22	-
Other Financing	Subtotal	23	456,667
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		801,312
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	930,922
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	930,922
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
		39	77,900
Individuals			
	Subtotal	40	
		41	324
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	324 1,009,146
Transfers to Reserves, Reserve Funds and the Revenue Fund Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	Total Applications	41 42 43	324 1,009,146 302,090
Fransfers to Reserves, Reserve Funds and the Revenue Fund Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	Total Applications	41 42	324 1,009,146
Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	Total Applications	41 42 43	324 1,009,146 302,090 -
Transfers to Reserves, Reserve Funds and the Revenue Fund Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Total Applications	41 42 43 44	324 1,009,146 302,090
Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Total Applications	41 42 43 44 45	324 1,009,146 302,090 - 302,090
Transfers to Reserves, Reserve Funds and the Revenue Fund Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	41 42 43 44 45 46 47 48	324 1,009,146 302,090 - 302,090 - - - - -
Transfers to Reserves, Reserve Funds and the Revenue Fund Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Applications	41 42 43 44 45 46 47	1,009,146 302,090 - 302,090 - -

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Maryborough Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	29,387	29,387	-	118,495
Protection to Persons and Property						00.040
Fire Police		2 3	-	-		20,862
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,862
Transportation services Roadways			240.025	74 424		(22.54)
Winter Control		8 9	248,825	76,624	-	622,516
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	248,825	76,624	-	622,516
Environmental services Sanitary Sewer System		16	27,816	-	-	67,207
Storm Sewer System		17	-	-	-	-
Waterworks System		18	23,438	-	-	54,044
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	51,254	-	-	121,251
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	10,595	10,595	-	24,873
Libraries Other Cultural		38 39	•	-	-	-
	Subtotal	39 40	- 10,595	- 10,595	-	- 24,873
Planning and Development	Subtotut	-10	10,373	10,373		21,073
Planning and Development		41	-	-	-	22,925
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-			
	Subtotal	46 47	-	-	-	- 22,925
Electricity	Suptotal	47 48	-	-	-	22,925
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	340,061	116,606	-	930,922

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Maryborough Tp

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			1
			\$
General Government		ıГ	-
Protection to Persons and Property		ŀ	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			-
Winter Control		8 9	-
Transit		10	
Parking		11	-
Street Lighting		12	-
Air Transportation		13	_
		14	-
	Subtotal	15	-
Environmental services		F	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22 23	-
Health Services	Subtotal		-
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 Assitance to Children		32 33	-
Day Nurseries		34	-
		35	
		36	
Recreation and Cultural Services		Ē	
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development		_[
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	431,310
		45 46	431,31
		40 47	431,31
Electricity		48	-
Gas		49	-
Felephone		50	-
		51	431,310

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Γ

8 12

			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	431,310
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	431,310
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	-
Own sinking funds (actual balances)		F	
- general		12	-
- enterprises and other		13	
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	431,310
Sinking fund debentures		16	-
Installment (serial) debentures		17	431,310
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22 23	
		23	
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
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 U.S. dollars		28	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
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		F	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	
		43 44	-
	Total	44	

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Maryborough Tp

8 12

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges				<u>ر ب</u>	_	_	
7. 1995 Debt Charges						principal	interest
					r		
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		
-					50	165,666	7,41
- special are rates and special charges					51	-	-
- benefitting landowners					52	86,022	12,91
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59	-	-
				Total		251,688	20,32
				TOLAI	/8	231,000	20,32
in a 70 in chudrau					ſ		
ine 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recoverat	
	_	consolidated r			e funds	unconsolidat	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		81,273	34,488	-	-	-	
1997		76,322	27,983	-	-	-	
1998		62,241	21,884	-	-	-	-
1999		55,021	16,902	-	-	-	-
2000		46,812	12,506	-	-	-	
2001 - 2005	-	109,641	20,880	-	-	-	-
	-		-			-	
		-					-
2006 onwards	69	-		-	-		
2006 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	-	-				
2006 onwards interest to be earned on sinking funds * Downtown revitalization program		-	-	-	-	-	-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	-	-	-	-	-	-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total [•] Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	-	-	-	-	-	-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total [•] Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	-	-	-	-	-	-
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	-	-	-	-	-	
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	- - -	- - - 1 \$
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		- - - 1 \$ -
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	- - -	- - - 1 \$ -
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	-	-	-	-		- - - - - -
2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-	-	- - - 72 73	- - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	-	-	-	-	- - - 72 73 74	- - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	-		- - - 72 73 74 75 76	- - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-	-	- - - 72 73 74 75	- - - - - - - - - -
2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	-	-	-		- - - 72 73 74 75 76	- - - - - - - - -
2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		- - - 72 73 74 75 76	- - - - - - - - -
2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		- - - 72 73 74 75 76	- - - - - - - - -
2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		- - 72 73 74 75 76 77 77 9rincipal	
2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		- - - 72 73 74 75 76 77 77 principal	
2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-		- - 72 73 74 75 76 77 77 9rincipal	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

9LT

	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	374,396	4,379	378,775							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	48,673	-	48,673							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	477	-	477							
Telephone and telegraph taxation	10	7,533	-	7,533							
Subtotal levied by mill rate general	- 11	431,079	4,379	435,458	427,448	7,533	-	477	-	435,458	-
Special purpose requisitions			<u>г</u>								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18		-	-	-	-	-	-		-	-
Speical charges	19 -	-	· .	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-		-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	431,079	4,379	435,458	427,448	7,533		477	-	435,458	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

9LT 13

		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	693,224	5,844	-	699,068	685,535	13,326	207	-	699,068	-
	3	-		-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	73,235	2,122	-	75,357	74,289	1,068	-	-	75,357	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	646,040	5,413	-	651,453	639,752	11,508	193	-	651,453	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	59,968	1,745	-	61,713	60,791	922	-	-	61,713	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- -	1,472,467	15,124	-	1,487,591	1,460,367	26,824	400	-	1,487,591	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Maryborough Tp

1 \$

Balance at the beginning of the year I Revenues I Contributions from captual fund I Contributions from captual fund I Development Charges Act I Lat levis and subdivide contributions I Recreational land (the Planning Act) I Investment licence - from own funds I - other	231,318 2,080 - 18,166 - - 232 - - 232 - - 232 - - 232 - - - - - - - - - - - - -
Personal fund 2 Contributions from capital fund 3 Development Charges Act 6 Lot Levies an sixhdwider contributions 6 Recreational land (the Flamming Act) 6 Investment income - from own funds 5 - other 6 - other 7	2,080 - - 18,166 - - - 232 - - - 20,478 4,500 19,500 - - - - - - - - - - - - - - - - - -
Contributions from capital fund Contributions from capital fund Development Charges Att Contributions Recreational land (the Planning Act) Investment income - from own funds - other	- 18,166 - - 232 - - - 20,478 4,500 19,500 - - - - - - - - - - - - - - - - - -
Development Charges Act 67 Lat leves and subdivide contributions 60 Investment income - from own funds 5 - other 6 - other 6 - other 6 - other 7 - other 10 - other 11 - other 12 - Total evenue 13 Expenditures 14 Transferred to capital fund 15 63 21 22 23 24 25 24 25 24 25 24 25 24 25 26 27 28 29 <td>- - 232 - - - 20,478 4,500 19,500 - - - - -</td>	- - 232 - - - 20,478 4,500 19,500 - - - - -
Let levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other - o	- - 232 - - - 20,478 4,500 19,500 - - - - -
Recreational land (the Planning Act) 6 Investment income - from own funds 5 - other 6 - 10 - 10 - 11 - 12 - 12 - 12 - 12 - 12 - 12 - 14 - 12 - 12 - 12 - 14 - 15 - 16 - 16 - 16 - 16 - 16 - 16 - 16 - 16 - 17 - 16 - 16 - 17 - 16 - 17 - 17 - 17 - 17 - 17	- 232 - - 20,478 4,500 19,500 - - - -
Investment income - from own funds other	- 232 - - 20,478 4,500 19,500 - - - - -
- other	232 - - 20,478 4,500 19,500 - - - - -
	- - 20,478 4,500 19,500 - - - - -
10 11 12 Transferred to capital fund 14 Transferred to capital fund 14 Transferred to revenue fund 16 Charges for long term liabilities - principal and interest 16 20 20 20 20 20 20 20 20 20 20 20 21 22 Balance at the end of the year for: 22 Reserve Funds 24 Malysed as follows: 24 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 30 - swere 31 Insuranc 32 Workers' compensation 33 Capital expenditure - general administration 34 - indaty and storm severs	- 20,478 4,500 19,500 - - - -
11 12 12 12 12 12 12 12 12 12 12 12 12	- 20,478 4,500 19,500 - - - -
12 Expenditures 13 Transferred to capital fund 15 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 63 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 21 22 23 24 25 26 27 28 29 29 29 30 31 32 33 34 35 <td>- 20,478 4,500 19,500 - - - - -</td>	- 20,478 4,500 19,500 - - - - -
Total revenue 13 Expenditures 14 Transferred to capital fund 15 Charges for long term liabilities - principal and interest 16 - 33 - 33 - 34 - 35 - 31 - 32 - 21 - 22 Balance at the end of the year for: 23 Reserve 24 Malysed as follows: 24 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - - server 30 - server 30 Insurance 32 Worker's compensation 33 Capital expenditure egeneral administration 34 - roads 35 - notads 35 - ibrary -6 - ibrary -6 - industrial development 36	20,478 4,500 19,500 - - - -
Expenditures 14 Transferred to capital fund 14 Transferred to capital fund 15 Charges for long term liabilities - principal and interest 63 	4,500 19,500 - - - -
Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 6 - 20 - 20 - 20 - 21 - 20 - 21 - 21 - 22 Balance at the end of the year for: 24 Reserves 24 Reserves 24 Malysed as follows: 24 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 Working funds 28 Capital expenditure - general administration 30 Sick leave 31 Insurance 32 Worker's compensation 34 Capital expenditure - general administration 34 - parks and recreation 36 - parks and recreation 36 - parks and recreation 36 - water 38	4,500 19,500 - - - -
Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 6 - 20 - 20 - 20 - 21 - 20 - 21 - 21 - 22 Balance at the end of the year for: 24 Reserves 24 Reserves 24 Malysed as follows: 24 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 Working funds 28 Capital expenditure - general administration 30 Sick leave 31 Insurance 32 Worker's compensation 34 Capital expenditure - general administration 34 - parks and recreation 36 - parks and recreation 36 - parks and recreation 36 - water 38	19,500 - - - -
Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 6 - 6 - 20 - 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21 - 22 Balance at the end of the year for: 23 Reserves 23 Reserve Funds 24 Vorking funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - - sewer 28 - water 29 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - parks and recreation 36 - parks and recreation 36 - parks and recreation 36	19,500 - - - -
Charges for long term liabilities - principal and interest 16 	-
·· 63 ·· 20 ·· 21 Total expenditure 22 Balance at the end of the year for: 23 Reserves 23 Reserves Funds 24 Analysed as follows: 24 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 · roads 35 · parks and recreation 64 · library 65 · water 38 · parks and recreation 64 · water 38 · tother cutural 66 · water 38 · parks and recreation 64 · industrial development 38	-
20 21 Dalance at the end of the year for: 23 Reserves 23 Reserves 23 Reserve Funds 24 Total expenditure 3 25 Analysed as follows: 26 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 Insurance 30 Worker's compensation 33 Capital expenditure - general administration 34 <	-
21 Total expenditure 22 Balance at the end of the year for: 23 Reserves 23 Reserves 24 Total expenditure 25 Analysed as follows: 26 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Insurance 31 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - parks and recreation 64 - tibrary 65 - transit 38 - transit 39 - transit 40 - industrial development 41	-
Balance at the end of the year for: 23 Reserves 23 Reserve Funds 24 Total expenditure 24 Analysed as follows: 24 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 · water 28 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 - roads 35 - andistration 34 - insurance 35 - parks and recreation 64 - water 36 - roads 36 - anitary and storm sewers 36 - other cultural 65 - water 38 - thousing 40 - water 38 - industrial development 36	
Balance at the end of the year for: 23 Reserves 24 Reserve Funds 25 Analysed as follows: 26 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 · sewer 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - parks and recreation 64 · water 38 · water 38 · parks and recreation 64 · water 38 · transit 39 · transit 39 · transit 39 · transit 40 · housing 40	Z4,000
Reserves 23 Reserves Funds 24 Total 25 Analysed as follows: 26 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 36 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - transit 39 - transit 39 - transit 40 - transit 40 - transit 40	
Reserves 23 Reserves Funds 24 Total 25 Analysed as follows: 26 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 36 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 39 - other cultural 36 - transit 39 - transit 39 - transit 39 - transit 30	
Reserve Funds 24 Total 25 Analysed as follows: 26 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - water 38 - transit 39 - industrial development 31	220,649
Total 25 Analysed as follows: 26 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - burg 66 - water 38 - transit 39 - transit 39 - housing 40 - industrial development 41	7,147
Analysed as follows: 26 Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - analty and storm sewers 36 - bubray 65 - other cultural 66 - water 38 - transit 39 - transit 39 - housing 40	227,796
Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - library 65 - other cultural 66 - water 38 - transit 39 - transit 40 - industrial development 41	227,790
Contingencies27Ontario Clean Water Agency funds for renewals, etc · sewer28· water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34· roads35· sanitary and storm sewers36· parks and recreation64· tibrary65· other cultural66· water38· transit39· housing40· industrial development41	
Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41	200,000
Ontario Clean Water Agency funds for renewals, etc28- sewer28- water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34- roads35- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41	-
- sewer28- water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34- roads35- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water38- transit39- transit40- industrial development41	
- water20- water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34- roads35- roads36- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41	
Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34- roads35- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41	-
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41	4,000
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41	-
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41	-
- roads35- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41	-
 sanitary and storm sewers parks and recreation library other cultural other cultural water transit housing industrial development 	-
 parks and recreation parks and recreation library other cultural other cultural water transit housing industrial development diamond 	-
- library65- other cultural66- water38- transit39- housing40- industrial development41	-
- library65- other cultural66- water38- transit39- housing40- industrial development41	6,565
- water 38 - transit 39 - housing 40 - industrial development 41	-
- water 38 - transit 39 - housing 40 - industrial development 41	-
- transit 39 - housing 40 - industrial development 41	-
- housing 40 - industrial development 41	-
- industrial development 41	-
	-
	5,084
Development Charges Act 68	7,147
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	
	-
	-
	- -
Vacation Pay - Council 52	-
Waste Site	- - - 5,000
Police Commission 54	- - - 5,000 -
Municipal Election 55	- - - 5,000 - -
Business Improvement Area 56	- - - 5,000 -
57	- - - 5,000 - -
Total 58	- - - 5,000 - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Maryborough Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	23,634	-
Accounts receivable				
Canada		2	124,582	
Ontario		3	299,626	
Region or county		4	-	
Other municipalities		5	3,987	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	35,143	business taxes
Taxes receivable				
Current year's levies		9	175,313	-
Previous year's levies		10	59,046	-
Prior year's levies		11	35,558	-
Penalties and interest		12	26,717	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,405	portion of line 20
Capital outlay to be recovered in future years		19	431,310	registration
Other long term assets		20	-	-
	Total	21	1,222,321	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Maryborough Tp

LIABILITIES		Γ		portion of loans
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	618,735	
- capital - Ontario		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	229,678	
Other		-		
		32	1,200	
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	431,310	
		30		
- user rates (consolidated entities)		H	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	227,796	
Accumulated net revenue (deficit) General revenue			12.044	
		42	13,911	
Special charges and special areas (specify)		43	2,129	
		H		
		44	188	
		45	65	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 ·	- 601	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 302,090	
	Total	59	1,222,321	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Maryborough Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire					1
Administration Non-line Department Support Staff					
Non-line Department Support Staff				. 1	
				1	2
rne				2	-
				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	229,316	88,990
Employee benefits			15	26,538	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				-	
Cash collections: Current year's tax				16	2,756,725
Previous years' tax				17	137,987
Penalties and interest				18	28,110
			Subtotal	19	2,922,822
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	9,937
- recoverable from general municipal revenues				24	2,331
Transfers to tax sale and tax registration accounts				25	- 2,331
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	
Other (specify)				80	-
	-	Total reductions		29	2,935,090
				=	, ,
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 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950329
Due date of last installment (YYYYMMDD)				33	19950628
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950927
Due date of last installment (YYYYMMDD)				36	19951124
				E	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te approved by	erm financing requirer submitted but not	nents forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
	-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take along	58	-			
Estimated to take place	- × /	1,930,000	-	-	-
in 1996		2 000 000	-	-	-
in 1996 in 1997	59	2,000,000			
in 1996 in 1997 in 1998	59 60	2,350,000	-	-	-
in 1996 in 1997 in 1998 in 1999	59 60 61	2,350,000 100,000	-	-	-
in 1996 in 1997 in 1998	59 60	2,350,000	-		

cipality

STATISTICAL DATA

For the y	/ear ended	December	31,	1995.

Maryborough Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	31,952	27,268
7. Analysis of direct water and sewer billings as at December 31			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water	20	_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	-	
-	40	D	-	-	-	-
	41		-	-	-	-
	42		•	-	-	-
	43 64	-	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer		_	1	2	3	4
In this municipality	44	4	-	\$ -	\$ -	
In other municipalities (specify municipality)						
-	45		-	-	-	-
	46 47	-	-	-	-	-
	47	-	-	-	-	-
-	65	_	-	-	-	
		L			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	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Our stability for th			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
LUAIS OF AUVAILLES QUE LO FESELVE FUILUS AS AL DECEMBER 51					04	-
10 Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's	for
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
name of joint boards			expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only
	53	_	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	4	expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards		4	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	4 5 6	expenditure 1	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 \$ - - tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 57 57	4 5 7 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 57 57 67 67 68	4 5 7 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 Financed in 1995	54 55 57 57	4 5 7 7 8 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 57 57 67 68 69	4 5 7 7 7 8 9 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 57 57 67 68 69 70	4 5 7 7 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 57 57 67 68 69 70 71	4 5 7 7 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 57 57 67 68 69 70 71 72	4 5 7 7 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 57 57 67 68 69 70 71 72 1996 1	4 5 7 7 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	4 5 7 7 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 57 57 67 68 69 70 71 72 1996 1	4 5 7 7 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	4 5 7 7 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	4 5 7 7 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	4 5 7 7 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 .
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	4 5 7 7 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
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