MUNICIPAL CODE: 23036

MUNICIPALITY OF: Maryborough Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Maryborough Tp

Board

3

\$

1,550,763

1,550,763

-

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872

-

-

872

1 3

Own

Purpose

4

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1,032,187

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-

-

605

-

-

-

213,293

213,293

11,585

-

11,263

131,192

154 040

605

1,032,187

For the year ended December 31, 1996. Upper School Total Tier Revenue Purposes Purposes 2 1 \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 3,021,469 438,519 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality -- other municipalities 5 --3,021,469 438,519 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 --Canada Enterprises 8 --Ontario The Municipal Tax Assistance Act ç --The Municipal Act, section 157 10 -Other 11 -Ontario Enterprises Ontario Housing Corporation 12 1,740 263 Ontario Hydro 13 Liquor Control Board of Ontario 14 --Other 15 Municipal enterprises 16 -Other municipalities and enterprises 17 --1,740 Subtotal 18 263 ONTARIO NON-SPECIFIC GRANTS 213,293 Ontario Municipal Support Grant 60 61 ..... Subtotal 69 213,293 **REVENUES FOR SPECIFIC FUNCTIONS** 11,585 Ontario specific grants 29 30 Canada specific grants -Other municipalities - grants and fees 31 11,263 Fees and service charges 131,192 32 Subtotal 154 040 22 OTHER RE Trailer r Licences Fines Penaltie

Subtotal	33	154,040			154,040
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	39,019	-	-	39,019
Fines	37	95			95
Penalties and interest on taxes	38	39,746			39,746
Investment income - from own funds	39	-			-
- other	40	2,650			2,650
Sales of publications, equipment, etc	42	18,631			18,631
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,000			10,000
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	4,650			4,650
	48	-			-
Subtotal	50	114,791	-	-	114,791
TOTAL REVENUE	51	3,505,333	438,782	1,551,635	1,514,916

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Maryborough Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		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	8,824,169	605,057	236,195	98.99000	116.46000	873,504	70,465	27,507	8,193	944	599	981,212
Police Village	0	593,402	121,226	-	15.27000	17.97000	9,061	2,178	-	- 66	-	-	11,173
Street Lighting	0	161,084	-	-	12.18000	-	1,962	-	-	-	-	-	1,962
Street Lighting	0	686,186	140,498	-	8.64000	10.16000	5,929	1,427	-	-	-	-	7,356
Street Lighting	0	60,487	184	-	9.06000	10.66000	548	2	-	10	-	-	560
Garbage Collection	0	672,656	140,498	-	10.95000	12.88000	7,366	1,810	-	-	-	-	9,176
Subtotal Levied By Mill Rate	0	-	-	-	-	-	898,370	75,882	27,507	8,137	944	599	1,011,439
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,213	-	-	-	-	20,213
Other	0	-	-	-	-	-	-	535	-	-	-	-	535
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,748	-	-	-	-	20,748
Total Taxation	0	-	-	-	-	-	898,370	96,630	27,507	8,137	944	599	1,032,187

**2LT - OP** 

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Maryborough Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		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	8,824,169	605,057	236,195	43.49600	51.17200	383,816	30,962	12,087	2,612	415	263	430,155
Subtotal Levied By Mill Rate	0	-	-	-	-	-	383,816	-	12,087	2,612	415	263	430,155
Share Of Telephone And Telegraph Taxation	0	-	-	-			-	8,364	-		-		8,364
Subtotal Special Charges On Tax Bills	0	-	-	-	•	-	-	8,364	-	-	-	-	8,364
Total Taxation	0	-	-	-	-	-	383,816	39,326	12,087	2,612	415	263	438,519
	_												

#### 2LT - OP 4

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Maryborough Tp

#### ANALYSIS OF TAXATION

ANALISIS UL TANATIUN													-
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	•	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	8,047,894	553,141	215,565	153.876000	181.030000	1,238,378		39,024	8,340	1,467	934	1,388,278
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		23,707	-		-	-	23,707
Total Taxation	0	-	-	-	-	-	1,238,378	123,842	39,024	8,340	1,467	934	1,411,985

2LT - OP

Maryborough Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	776,275	51,916	20,630	156.060000	183.600000	121,145	9,532	3,788	913	-	-	135,378
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,400	-	-	-	-	3,400
Total Taxation	0	-	-	-	-	-	121,145	12,932	3,788	913	-	-	138,778
Total all school board taxation	0						1,359,523	136,774	42,812	9,253	1,467	934	1,550,763

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	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 \$		
		1 2												<u> </u>		
		3														
		4 5														
		6 7														
		8														
		9 10														
		11														
		13														
		14 15														
		16 17														
		18														
		19 20														
		21														
	:	23														
		24 25														
		26 27														
	:	28														
		29 30														
		31														
		33														
		34 35												<u> </u>		

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	8,133	3,964
Protection to Persons and Property					-,	-,
Fire		2	-	-	3,130	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	- ' -	-	-	3,130	-
Transportation services						
Roadways Winter Control		8	4,127	-		-
		9	-	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
		12	-	-		-
Air Transportation		14	-		-	-
-	Subtotal	15	4,127			-
Environmental services	Subtotal		7,127			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	4,913
Pollution Control		21	-	-		30
		22	-	-	-	-
	Subtotal	23	-	-	-	4,943
Health Services Public Health Services		24	-			
Public Health Inspection and Control		24	-		-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	1,379
-		29	-	-	-	-
	Subtotal	30	-	-		1,379
Social and Family Services General Assistance		31	-	-	-	<u>-</u>
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				47 222
Libraries		37 38	-	-	-	17,322
Other Cultural		38	-		-	
	Subtotal	40	-	-		17,322
Planning and Development Planning and Development	Juptotal	41				8,000
Commercial and Industrial		42	-			-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	7,458	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	95,584
		46	-	-	-	-
	Subtotal	47	7,458	-	-	103,584
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	11,585	-	11,263	131,192

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	131,900	-	140,322	28,633	-	-	300,855
Protection to Persons and Property									
Fire		2	32,000	-	45,603	34,010	-	-	111,613
Police Conservation Authority		3 4	-	-	-	-	- 12,844	-	- 12,844
Protective inspection and control		5	18,100	-	11,912	-	-	-	30,012
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	50,100	-	57,515	34,010	12,844	-	154,469
Transportation services Roadways					224 444	200,000			000 (12)
Winter Control		8	182,672	-	326,441	300,000	-		809,113
Transit		10	-	-	-		-	-	-
Parking		11	-	-	-		-		-
Street Lighting		12	-	-	11,528	100	-	-	11,628
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	182,672	-	337,969	300,100	-	-	820,741
Environmental services Sanitary Sewer System		14			_	_			
Storm Sewer System		16 17	-	-	-		-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	7,102	-	-	-	7,102
Garbage Disposal		20	20,542	-	8,595	-	-	-	29,137
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	20,542	-	15,697	-	-	-	36,239
Health Services Public Health Services		24			_	_			
Public Health Inspection and Control		24 25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	706	-	-	-	706
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	706	-	-	-	706
Social and Family Services General Assistance		24							
Assistance to Aged Persons		31 32	- 1,803	-	-	-	-	-	- 1,803
Assistance to Children		33	-	-	-		-		-
Day Nurseries		34	-	-	-	-	-	-	-
		35		-	-	-	-	-	-
	Subtotal	36	1,803	-	-	-	-	-	1,803
Recreation and Cultural Services Parks and Recreation		37	17,700	-	27,491	14,380	20,100	-	79,671
Libraries		38	-	-	-	-	-		
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal		17,700	-	27,491	14,380	20,100	-	79,671
Planning and Development									
Planning and Development		41	725	-	17,198	-		-	17,923
Commercial and Industrial		42	-	-	-	-	-		-
Residential Development Agriculture and Reforestation		43 44	- 5,642	-	- 2,924	-	-	· ·	- 8,566
Tile Drainage and Shoreline Assistance		44	5,042	- 95,584	- 2,924	-	-		95,584
		45	-	-	-	-	-		
	Subtotal		6,367	95,584	20,122	-	-	-	122,073
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	411,084	95,584	599,822	377,123	32,944		1,516,557

Municipality

Maryborough Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	302,091
Source of Financing		,
Contributions from Own Funds		
Revenue Fund	2	363,223
Reserves and Reserve Funds Subtot	3 al 4	- 363,223
		000,220
Long 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	-
Tile Drainage and Shoreline Propery Assistance Programs	12	184,000
Serial Debentures	13	· ·
Sinking Fund Debentures Long Term Bank Loans	14 15	- 181,000
Long Term Reserve Fund Loans	16	-
	17	-
Subtota	* 18	365,000
Grants and Loan Forgiveness Ontario	20	507,830
Canada	20	2,012
Other Municipalities	22	-
Subto	al 23	509,842
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtot	al 32	-
Total Sources of Financi	ng 33	1,238,065
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	998,501
Subtot	al 36	998,501
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	184,000
Subtot	al 40	184,000
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applicatio	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ns 42 43	1,182,501 246,527
Amount Reported in Line 43 Analysed as Follows:	-13	2-10,327
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	JAC 577
- Proceeds From Long Term Liabilities	45 46	246,527
- Transfers From Reserves and Reserve Funds	47	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financin	g) 49	246,527
* - 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, 1996.

#### Maryborough Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,012	2,012	-	32,656
Protection to Persons and Property						120.010
Fire		2	-	-	-	130,010
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	130,010
Transportation services		Ē				
Roadways		8	476,400	-	-	785,185
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	476,400	-	-	785,185
Sanitary Sewer System		16	11,100	-	-	19,802
Storm Sewer System		17	-	-	-	-
Waterworks System		18	18,318	-	-	30,268
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	29,418	-	-	50,070
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	-	-	-	
Assistance to Aged resons		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	580
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	580
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42 43	-	-	-	
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		
		46	-	-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	507,830	2,012	-	998,501

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Maryborough Tp

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 96,000
Police		-
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 - 7 96,00
Transportation services	Subtotal	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roadways		з -
Winter Control		- 9
Transit	1	- 0
Parking	1	1
Street Lighting	1	- 2
Air Transportation	1	
	1	4
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	<b>5</b> 45,00
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	- 2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	- 3
	2	
	Subtotal 3	
Social and Family Services General Assistance		
	3	-
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	s Subtotal 3	
Recreation and Cultural Services	Subtotal S	-
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	۔ Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
	5	1

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Maryborough Tp

		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		
: To Canada and agencies		1 446,837 2 -
: To other		2 - 3 181,000
		4 627,837
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	0 -
- water	1	
Own sinking funds (actual balances)		
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 627,837
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4
Installment (serial) debentures	1	
Long term bank loans	1	,
Lease purchase agreements	1	
Mortgages	2	
Ontario Clean Water Agency	- 2	-
Long term reserve fund loans	2	3 -
	2	4 -
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, ,
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	-
- water	3	
4 Actustial balance of own cipling funds at your and	3	\$ 2 -
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3	-
- actuarial deficiency Total liability for own pension funds	3	5 -
- initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be	-	
- hospital support	3	-
- university support	4	
- leases and other agreements Other (specify)	4	
	4	
···	4	
	Total 4	-
<u></u>		

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						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. 1996 Debt Charges						I	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							•
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	81,273	14,31
- user rates (consolidated entities)					53		
Recovered from reserve funds							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	81,273	14,31
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			ble from	recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1997		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998		consolidated principal 1 \$ 124,001 110,463	revenue fund interest 2 \$ 51,948 41,207	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
1999		consolidated principal 1 \$ 124,001 110,463 103,813	revenue fund interest 2 5 51,948 41,207 31,554	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1998 1999 2000		consolidated principal 1 \$ 124,001 110,463 103,813 96,233	revenue fund interest 2 5 51,948 41,207 31,554 24,228	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
1998 1999 2000 2001		consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	(1)	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 2000 2001 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 124,001 110,463 103,813 96,233 64,814 128,513 - - -	revenue fund interest 2 5 51,948 41,207 31,554 24,228 15,013 26,641 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

amounts

requisitioned

2

\$

supplementary

taxes

3

\$

#### telephone share of and share of payments total amount telegraph Provincial in lieu of total expended levied taxation grants taxes other raised 12 5 10 4 6 8 9 \$ \$ \$ \$ \$ \$ \$

Maryborough Tp

#### UPPER TIER

Included in general tax rate for upper tier purposes

For the year ended December 31, 1996.

General requisition	1	376,584	3,290	379,874							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	50,281	-	50,281							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	263	-	263							
Telephone and telegraph taxation	10	8,364	-	8,364							
Subtotal levied by mill rate general	11	- 435,492	3,290	438,782	430,155	8,364	-	263	-	438,782	-
Special purpose requisitions											

special pulpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	435,492	3,290	438,782	430,155	8,364	-	263	-	438,782	-

**9LT** 

balance

at end

of year

11

\$

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maryborough Tp

**9LT** 13

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-		-	-
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	376,584	3,290	379,874	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-		-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,539,981	11,654	-	1,551,635	1,523,656	27,107	872	-	1,551,635	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Maryborough Tp

			1 \$
alance at the beginning of the year		1	227,79
Revenues Contributions from revenue fund		2	13,90
Contributions from capital fund		3	-
Development Charges Act		67	11,4
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3
		9	-
		10	
		11	
		12	
	Total revenue		
	Total revenue	13	25,7
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	10,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		_	
		21	
	Total expenditure	22	10,0
alance at the end of the year for:			
Reserves		23	234,5
Reserve Funds		24	9,0
	Total	25	243,5
nalysed as follows:			
Working funds		26	200,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	4,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		_	
- roads		34	
		35	
- sanitary and storm sewers		36	
- parks and recreation		64	20,3
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		_	
		40	
- industrial development		41	
- other and unspecified		42	5,1
Development Charges Act		68	9,0
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
		-	
Transit current purposes		50	
Library current purposes		51	
		52	5,0
Vacation Pay - Council		53	
Vacation Pay - Council Waste Site		54	
		34	
Waste Site Police Commission		55	
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission		_	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Maryborough Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	-	
Accounts receivable			
Canada	2	11,578	
Ontario	3	380,073	
Region or county	4		
Other municipalities	5	2,968	
School Boards	6	-	portion of taxes
Waterworks	7		receivable for
Other (including unorganized areas)	8		business taxes
Taxes receivable	0	21,370	Dusiness taxes
Current year's levies	9	172,329	
Previous year's levies	10		
Prior year's levies	11		
Penalties and interest	12		
Less allowance for uncollectables (negative)	13		
Investments			
Canada	14		
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,978	portion of line 20
			ior lax sale / lax
Capital outlay to be recovered in future years	19	,	registration
Other long term assets	20		
Tota	al 21	1,350,757	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Maryborough Tp

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	8,212	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	600,000	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	_	
Region or county	28	-	
Other municipalities	29		
School Boards	30	-	
Trade accounts payable	31	101,552	
Other	32	1,200	
Other current liabilities	33		
		-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	181,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	446,837	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	243,552	
Accumulated net revenue (deficit)			
General revenue	42	13,578	
Special charges and special areas (specify)			
	43	1,200	
	44	95	
	45	167	
	46	- 171	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	62	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 246,527	
	Total 59		
		, , , -	l

Municipality

#### STATISTICAL DATA

-	-	-	-		-						-	-	-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d De	ecer	пb	er	3	1,	19	96.

Maryborough Tp

1. Numer data Numer data Num							
Administration       1       1         Definite Operating signs from 1       0       0         Truch       0       0         Truch       0       0         Definite Operating Signs from 0       0       0         Truch       0       0         Definite Operating Signs from 0       0       0         Definite							1
Note: In partners departs dury to durit         9         1           Pate         10         1           Pate departs         10         1         1         1	1. Number of continuous full time employees as at December 31						
File         9	Administration					1	2
File         9	Non-line Department Support Staff					,	1
Pase in the set of th						4	l
Track         → 0         → 0           Nucli, Morika, Salin, Morika, Salin, Morika, Salin, Mark, Ma	Fire					3	-
Patie forder:	Police					4	-
Patie forder:	Transit					5	
Haden howers:							
Idea to the load is the load is the load is a special of the load is special of the load is a special of the load is a spe	PUDLIC WORKS					6	4
Object sold Service Threas and Records         9	Health Services					7	
Object sold Service Threas and Records         9	Homes for the Aged					8	
Parts and Recretation         10           Horizong         10           Process and Recretation         10           Total Propenditures during the year on:         10           Mage and statute         14           2. Total propenditures during the year on:         14           Mage and statute         15           Propenditures during the year on:         16           Mage and statute         16           Can collectore:         17           3. Reductions of Las roll during the year on:         16           And collectore:         17           Can collectore:         18           Description of Las roll during the year on:         10           An explored manufactore         10           Description of Las roll during the year on:         10           An explored manufactore         10           Description of Las roll during the year on:         10           An explored manufactore of Las roll during the year on:         10           Tas adjustreets under statutes and the roll during the year on:         10           Tas adjustreets under statutes and the roll during the year on:         10           Tas adjustreets under statutes and the roll during the year on:         10           Tas adjustreets under statutes and the roll du						-	
Liberins       Tetal       1         Pioning       Tetal       1         1       Tetal       1         2. Total expenditures during the year on:       1       1         1       Tetal       1       1         1       Tetal       1       1       1         2. Total expenditures during the year on:       1<						9	-
Planing         Tetal         10           Total expenditure during the year on:	Parks and Recreation					10	-
Planing         Tetal         10           Total expenditure during the year on:	Libraries					11	-
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
2. Total expanditures during the year on: West and calance Interpret and calance Interpret have the main classifies only) Cala calacterists: Current years tax Previous tax Pr	r taining						
2. Tall expanditures during the year on: Wines and slattic Timeleget benefits 2. Tall expanditures during the year on: Wines and slattic Timeleget benefits 3. Reductions of tax roll during the year (lower time multipalities only) Call cultications Carter types tax Freedow years tax Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(4, 6) and 60 of the Manicipal Act Previous texteens 4(					Total	13	7
Action         December 1         other           2. Total expenditures during the year on:         1         1         1         22,12(4 × 37,7)           Benditions of tax roll during the year (lower ther nunicipalities only)         1						continuous full	
2. Total expenditures during the year ent:       image: constraint of imag							
2. Total regentitures during the year on:         1						December 31	other
1. Total regentitures during to year on: Wags and allows: Encloses benefits         1 <th1< th="">         1         1</th1<>						1	2
Wage and stances         14         220,144         57,5           Employee benefits         15         19,881	2. Total expenditures during the year on:						
Engloyee benefits         13         19,85           2. Reductions of ax roll during the year (lower ther municipalities only)         1         1           Can culterions:         Current years tax         16         2,86,51           Previous allowed         5         19         3,000,0           Tax adjustments and metrorst         20							
Image: state of tax roll during the year (lower tier municipalities only)         Image: state of tax roll during the year (lower tier municipalities only)           Cash collections:         Current years tax         16         2.8.6.1           Prototia years tax         17         16.6.6           Discounts allowed         3.8.5         3.8.5           Tax adjuttments under section 322 and 263 of the Municipal Act         20	-					,	57,960
3. Reductions of tax roll during the year (lower tier municipalities only)       16       2.8.4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	Employee benefits				15	19,881	-
3. Reductions of tax roll during the year (lower tier municipalities only)       16       2.8.4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5							
9. Reductions of tax roll during the year (lower tier municipalities only)       16       2.45.1         Can collections:       Current years tax       16       2.45.1         Possibles and interest       18       3.080.0         Discounts allowed       20       0.00000000000000000000000000000000000							
Cash collections:       Cash collections:       16       2.84.5.4.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.							ş
Prevalues and interest         10         105.0000           Discount survises and interest         20	3. Reductions of tax roll during the year (lower tier municipalities only)						
Prevalues and interest         10         105.0000           Discount survises and interest         20	Cash collections: Current year's tax					16	2,845,189
Penalties and interest         19         3.88           Discounts allowed         20         3.000         3.000           Tax adjuttments unfer section 362 and 263 of the Municipal Act         20         3.000         3.000           Tax adjuttments unfer section 362 and 260 of the Municipal Act         23         3.000         3.000           Tax adjuttments unfer section 362 and 260 of the Municipal Act         24         3.000         3.000           Tax adjuttments unfer section 362 and 260 of the Municipal Act         24         3.000         3.000           Tax adjuttments under section 362 and 260 of the Municipal Act         24         3.000         3.000           Transfers to tax site and act constite accounts         24         3.000         3.000         3.000           The Numicipal Elderly Residents' Assitance Act - reductions         29         3.005.70         3.005.70         3.005.70           Amounts added to the tax roll for collection purposes only         30         3.000         3.005.70         3.005.70         3.005.70           Amounts added to the tax roll for collection purposes only         30         3.000         3.000         3.000         3.000         3.000         3.000         3.000         3.000         3.000         3.000         3.000         3.000         3.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td>166,873</td></td<>						•	166,873
Subtoal         19         3,000,9           Tax adjustments under section 362 and 363 of the Nunicipal Act         22         2						-	
Disconst allowed       20         Tax digutements under settin 32 and 25 of the Municipal Act       22         - amounts added to the roll (negative)       23         Tax adjutements 455, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       24         Transfers to tax eligitsments 456, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       25         Tax digutements 456, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       26         Tax digutements 452, 495 and 496 of the Municipal Act       26         - refunds       22         Other (specify)       - refunds         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Barlies taxes written off under subsection 44(11) of the Municipal Act       31         4. Tax due dates for 1996 (lower ter municipalities only)       32         Interim billings:       Number of inst installiment (YYYMMDD)       33         Due date of first installiment (YYYMMDD)       33         Due date of as installiment (YYYMMDD)       33         Supplementary taxes leviel with 1997 due date       37         financing requirements as at December 31       I	Penalties and interest					18	38,889
Tax dijustments under section 362 and 263 of the Municipal Act       22         - amounts written off       22         Tax dijustments under sections 463, 495 and 496 of the Municipal Act       24         - recoverable from upper term school boots       28         - recoverable from upper term school boots       28         - recoverable from upper term school boots       28         - returds       30         - returds       31         - returds       32         - returds       32					Subtotal	19	3,050,951
Tax dijustments under section 362 and 263 of the Municipal Act       22         - amounts written off       22         Tax dijustments under sections 463, 495 and 496 of the Municipal Act       24         - recoverable from upper term school boots       28         - recoverable from upper term school boots       28         - recoverable from upper term school boots       28         - returds       30         - returds       31         - returds       32         - returds       32	Discounts allowed					20	
- amounts added to the roll (regative)       22         - amounts witten off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from opper far and school boards       24         - recoverable from opper ter and school boards       25         The Municipal revenues       25         Transfers to tax alie and ta registration accounts       28         - refunds       00         Other (specify)       28         Amounts added to the tax roll for collection purposes only       29         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower terr municipalities only)       30         Interim billings:       Number of instaliament (YYYMWDD)       33         Due date of first instaliament (YYYMWDD)       33         Due date of last instaliment (YYYMWDD)       33         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements       34         financing requirements as at December 31       1         1       1       2       3         1       1       2       3         1       1       2       3         1							
- amounts written off       72         Tax adjustments under sections 455, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         - refunds       27         Other (specify)       80         - refunds       20         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 41(1) of the Municipal Act       30         4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installiment (YYYMMDD)       32         Due date of first installiment (YYYMMDD)       35         Due date of first installiment (YYYMMDD)       35         Spepierder sand loog term financing requirements as at December 31       5         financing requirements as at Dec							
Tax stijutments under suchers 405, 495 and 496 of the Municipal Act       24       3,0         - recoverable from upper tier and school boards       25       1,8         Transfers to tas elle and ta registration accounts       26       27         The Municipal Elderly Residentif Assistance Act - reductions       27       27         - recoverable from general municipal revenues       28       27         Other (specify)       - refunds       29       3,05,7         Amounts added to the tax roll for collection purposes only       30       20       20         Basiness taxes written of under subsection 441(1) of the Municipal Act       81						-	-
- recoverable from upper tier and school boards       24       3.0         - recoverable from general municipal revenues       26       1.0         Transfers to as ale and tax registration accounts       27       20         The Municipal Elderly Residents' Assistance Act - reductions       28       20         Other (specify)	- amounts written off					23	-
- recoverable from general municipal revenues       24       3,0         Transfers to tax sile and tax registration accounts       26       -         The Municipal Elderly Resident' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       80       -       -         Amounts added to the tax roll for collection purposes only       80       -       -         Business taxes written off under subsection 441(1) of the Municipal Act       30       -       -         4. Tax due dates for 1996 (lower tier municipalities only)       1       -       -       -         Interim Billings:       Number of installments       31       -	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
-recoverable from general municipal revenues       23       1,8         Transfers to tax isle and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       - refunds       29       3.05.7.7         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 441(1) of the Municipal Act       30       -         4. Tax due dates for 1996 (lower tier municipalities only)       31       -         Interim bitlings:       Number of installments       31       -         Due date of first installment (YYYWMDD)       33       19960       -         Due date of first installment (YYYWMDD)       35       19960       -         Due date of first installment (YYYWMDD)       35       19960       -         Due date of first installment (YYYWMDD)       35       19960       -         Supplementary taxes levied with 1997 due date       37       -       -         5. Projected capital expenditures and long term financing requirements as at December 31       -       -       -         fin 1997       36       52.00       -       -       -	- recoverable from upper tier and school boards						
-recoverable from general municipal revenues       23       1,8         Transfers to tax isle and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       - refunds       29       3.05.7.7         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 441(1) of the Municipal Act       30       -         4. Tax due dates for 1996 (lower tier municipalities only)       31       -         Interim bitlings:       Number of installments       31       -         Due date of first installment (YYYWMDD)       33       19960       -         Due date of first installment (YYYWMDD)       35       19960       -         Due date of first installment (YYYWMDD)       35       19960       -         Due date of first installment (YYYWMDD)       35       19960       -         Supplementary taxes levied with 1997 due date       37       -       -         5. Projected capital expenditures and long term financing requirements as at December 31       -       -       -         fin 1997       36       52.00       -       -       -						24	2 019
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Total reductions       28         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements at December 31       5         fin 1997       5       2       3         in 1997       5       5       3       4         in 1998       1000       0       0       0						-	
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       28         Other (specify)       701         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 44(1(1) of the Municipal Act       81         4.       1         4.       7         4.       7         4.       7         4.       7         4.       7         4.       7         4.       7         4.       7         4.       7         5.       Due date of first instaliment (YYY/MMDD)         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.       90         9.	- recoverable from general municipal revenues					25	1,815
- refunds       28	Transfers to tax sale and tax registration accounts					26	-
- refunds       28	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Other (specify)         B0         29         3,05,7           Amounts added to the tax roll for collection purposes only         30         -         81         -           Business taxes written off under subsection 41(1) of the Municipal Act         81         -         81         -           4. Tax due dates for 1996 (lower tier municipalities only)         1         1         -         -         1           Interim billings:         Due date of first installment (YYYMMDD)         32         19960         -         33         19960           Due date of first installment (YYYMDD)         34         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
Total reductions         29         3,055,7           Amounts added to the tax roll for collection purposes only         30         -           Business taxes written off under subsection 411(1) of the Municipal Act         81         -           4. Tax due dates for 1996 (lower tier municipalities only)         1         -         -           Interim billings:         Number of installments         31         -           Due date of first installment (YYYMWDD)         33         19960         -           Due date of first installment (YYYMWDD)         33         19960         -           Supplementary         Number of installment (YYYMWDD)         34         -           Due date of first installment (YYYMWDD)         35         19960         -           Supplementary taxes levied with 1997 due date         37         -         -           5. Projected capital expenditures and long term financing requirements as at December 31         Submitted but not 0.M.B. or Council         0.M.B. or Council         0.M.B. or Council           10 1997         58         522,000         -         -         -           11 1998         1992         2,050,000         -         -         -           11 1997         58         522,000         -         -         -						-	
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecant not yet yet paproved by in 1998       0.M.B of council         in 1997       58       522,000       -       -         in 1998       59       2,050,000       -       -         in 1999       60       2,050,000       -       -       -         in 1999       61       50,000       -       -       -         in 1999       62       60,000       -       -       - <t< td=""><td>Other (specify)</td><td></td><td></td><td></td><td></td><td>80</td><td>-</td></t<>	Other (specify)					80	-
Business taxes written off under subsection 441(1) of the Municipal Act       81				Total reductions		29	3,055,784
Business taxes written off under subsection 441(1) of the Municipal Act       81							
4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19960         Due date of first installment (YYYYMMDD)       33       19960         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       19960         Due date of first installment (YYYYMMDD)       36       19960         Due date of first installment (YYYYMMDD)       36       19960         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       forecast not yet goross         expenditures       1       2       3       4         Estimated to take place       1       2       3       4         in 1997       58       522,000       -       -       -         in 1998       59       2,050,000       -       -       -       -         in 1998       60       2,050,000       -       -       -       -       -         in 1990       61       560,000       -       -	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19960         Due date of first installment (YYYYMMDD)       33       19960         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       19960         Due date of first installment (YYYYMMDD)       36       19960         Due date of first installment (YYYYMMDD)       36       19960         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       forecast not yet goross         expenditures       1       2       3       4         Estimated to take place       1       2       3       4         in 1997       58       522,000       -       -       -         in 1998       59       2,050,000       -       -       -       -         in 1998       60       2,050,000       -       -       -       -       -         in 1990       61       560,000       -       -							-
4. Tax due dates for 1996 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       19960         Due date of last installment (YYYWMDD)       33       19960         Due date of inst installments       34       34         Due date of first installments       34       34         Due date of last installments       34       34         Due date of last installment (YYYWMDD)       35       19960         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not of creats not yet is usubmitted but not of creats not yet is usubmi							
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 tree financing requirements         Estimated to take place       1       2       3         in 1997       58       522,000       -       -         in 1998       59       2,050,000       -       -         in 1999       60       2,050,000       -       -         in 2001       61       560,000       -       -         in 2001       62       60,000       -       -							1
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 tree financing requirements         Estimated to take place       1       2       3         in 1997       58       522,000       -       -         in 1998       59       2,050,000       -       -         in 1999       60       2,050,000       -       -         in 2001       61       560,000       -       -         in 2001       62       60,000       -       -	4. Tax due dates for 1996 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD)         32         19960           Due date of last installment (YYYYMMDD)         33         19960           Final billings:         Number of installments         34						~-[	^
Due date of last installment (YYYYMWDD)       33       19900         Final billings:       Number of installments       34         Due date of first installment (YYYYMWDD)       35       19900         Due date of last installment (YYYYMWDD)       36       19900         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not yet approved by yet approved by yet approved by yet approved by obmitted to the 0.M.B. or Concil       Submitted to take to take place         Estimated to take place       1       2       3       4         in 1997       58       522,000       -       -       -         in 1997       59       2,050,000       -       -       -       -         in 1999       60       2,050,000       -       -       -       -       -         in 2000       61       56,000       -						-	2
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       36       19960         Due date of last installment (YYYYMMDD)       36       19961         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements as at December 31       1000 term financing requirements         Estimated to take place       1       2       3       4         in 1997       58       522,000       -       -         in 1997       59       2,050,000       -       -         in 1997       60       2,050,000       -       -       -         in 1997       60       2,050,000       -       -       -         in 1997       60       2,050,000       -       -       -         in 1998       60       2,050,000       -       -       -         in 2000       61       560,000       -       -       -       -         in 2001       62       60,000       -       -       -       -       -	Due date of first installment (YYYYMMDD)					32	19960328
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19960         Due date of last installment (YYYYMMDD)       36       19961         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       37       -         5. Projected to take place       Iong term financing requirements as at December 31       submitted but not of 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1.1.2.2.3.3.4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	Due date of last installment (YYYYMMDD)					33	19960627
Due date of first installment (YYYYMMDD)         35         19960           Due date of last installment (YYYYMMDD)         36         19961           Supplementary taxes levied with 1997 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by submitted but not yet approved by submitted but not in 1997         58         522,000         -						34	2
Due date of last installment (YYYYMMDD)       36       19961         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Iong term financing requirements expenditures         Estimated to take place       1       2       3       4         in 1997       58       522,000       -       -         in 1998       59       2,050,000       -       -         in 1999       60       2,050,000       -       -       -         in 2000       61       560,000       -       -       -       -         in 2001       62       60,000       -       -       -       -	5					-	
Supplementary taxes levied with 1997 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           supproved by         submitted but not         forecast not yet submitted but not           gross         the 0.M.B.         yet approved by         submitted but not           submitted to take place         1         2         3         4           in 1997         58         522,000         -         -         -           in 1997         59         2,050,000         -         -         -         -           in 1997         60         2,050,000         -         -         -         -         -           in 1997         60         2,050,000         -						-	
Supplementary taxes levied with 1997 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           submitted to take place         in 1997         2         3         4         5         5         5         5         5         5         60         2,050,000         -          -	Due date of last installment (YYYYMMDD)					36	19961127
5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           submitted but not forecast not yet approved by the 0.M.B.         submitted but not submitted but not or Council 0.M.B. or Counci							\$
5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           submitted but not forecast not yet approved by the 0.M.B.         submitted but not submitted but not or Council 0.M.B. or Counci	Supplementary taxes levied with 1997 due date					37	-
Infinancing requirements as at December 31         Infinancing requirements         approved by gross       submitted but not yet approved by submitted to the o.M.B. or Council         O.M.B. or Council       O.M.B. or Council         Stimated to take place         in 1997       5       5       5       5         in 1998       5       5       5       5       5       5       5       5         in 1999       60       2,050,000         0	· · · · · · · · · · · · · · · · · · ·						
Infinancing requirements as at December 31         Infinancing requirements         approved by gross       submitted but not yet approved by submitted to the o.M.B. or Council         O.M.B. or Council       O.M.B. or Council         Stimated to take place         in 1997       5       5       5       5         in 1998       5       5       5       5       5       5       5       5         in 1999       60       2,050,000         0	E. Desite shad a solitati suman dit						
Image: state							
Estimated to take place         1         2         3         4           in 1997         \$	mancing requirements as at December 31						
Estimated to take place         1         2         3         4           in 1997         \$					long t	erm financing require	ments
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B. or Council           Estimated to take place         1         2         3         4           in 1997         5         522,000              in 1998         5         2,050,000              in 1999         60         2,050,000              in 2000         61         560,000              in 2001         62         60,000							forecast not yet
Image: State place       Image: St					the O.M.B.	yet approved by	submitted to the
S         S         S         S           in 1997         58         522,000 <t< td=""><td></td><td></td><td></td><td>expenditures</td><td>or Concil</td><td>O.M.B. or Council</td><td>O.M.B or Council</td></t<>				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
S         S         S         S           in 1997         58         522,000 <t< td=""><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></t<>				1	2	3	4
in 1997       58       522,000       -	Estimated to take place						
in 1998       59       2,050,000            in 1999       60       2,050,000             in 2000       61       560,000             in 2001       62       60,000			E 0	E33 000			
in 1999       60       2,050,000            in 2000       61       560,000            in 2001       62       60,000							
in 2000 61 560,000	in 1998		59	2,050,000	-	-	-
in 2000 61 560,000	in 1999		60	2,050,000	-	-	
in 2001 62 60,000					-	-	-
Total 63 5,242,000							-
		Total	63	5,242,000	-	-	-

icipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1996.

Maryborough Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		24,855
				20,171	2,,000
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-			
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995	54 55 56 57 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 </td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 </td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revit	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure  1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Applications submitted but not approved as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures         73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure  1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Applications submitted but not approved as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures         73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure  1 5</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4