MUNICIPAL CODE: 23036

MUNICIPALITY OF: Maryborough Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Maryborough Tp

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,363,293	790,428	805,149	767,716
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Subt	otal 6	2,363,293	790,428	805,149	767,716
Canada	₇ [_ [_ [
Canada Enterprises	8	<u>-</u>	<u>-</u>		<u> </u>
Ontario The Municipal Tax Assistance Act	9	-	<u> </u>		
The Municipal Act, section 157	10	-	-	-	
Other	11	_	-	-	
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	
Ontario Hydro	13	1,140	282	721	137
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	32	16	-	16
Municipal enterprises	16	1,587	393	1,004	190
Other municipalities and enterprises	17	894	221	565	108
Subt	otal 18	3,653	912	2,290	451
ONTARIO NON-SPECIFIC GRANTS	_				
Community Reinvestment Fund	62	457,000		-	457,000
Special Transition Assistance	63	-		-	-
Special Circumstances Fund	64	49,575		-	49,575
Municipal Restructuring Fund	65	-		ŀ	-
Subt	61 otal 69	506,575		-	506,575
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	112,251		_	112,251
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	12,083		-	12,083
Fees and service charges	32	141,481		-	141,481
Subt OTHER REVENUES	otal 33	265,815			265,815
Trailer revenue and licences	34	_			
Licences and permits	35	54,858	.	-	54,858
Rents, concessions and franchises	36	21,120			21,120
Fines	37	115			115
Penalties and interest on taxes	38	28,312		Ī	28,312
Investment income - from own funds	39	-			-
- other	40	9,892			9,892
Donations	70	17,636			17,636
Sales of publications, equipment, etc	42	51,007		<u>_</u>	51,007
Contributions from capital fund	43	-		_	-
Contributions from reserves and reserve funds	44	26,215		-	26,215
Contributions from non-consolidated entities	45 46	- 12,594		-	12,594
	47	-			<u> </u>
	48	-			-
Subt	otal 50	221,749	-	-	221,749
TOTAL REVE	NUE 51	3,361,085	791,340	807,439	1,762,306

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Maryborough Tp

2LT - OP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General		Commercial - Full Occupied	1 1	3,651,410	0.3626	13,240
	General		Commercial - Excess Land	1	790,045	0.2538	2,005
	General		Commercial - Full Occupied	3	952,630	1.4504	13,817
1	General	CX	Commercial - Vacant Land	1	59,000	0.2538	150
	General		Commercial - Excess Land	3	192,370	1.0153	1,953
	General		Farmland - Full Occupied	0	68,262,530	0.118775	81,079
	General General		Industrial - Full Occupied Industrial - Full Occupied	3	469,501 1,374,474	0.1916 1.452	900 19,957
	General		Industrial - Excess Land	3	73,286	0.9438	692
	General		Industrial - Excess Land	1	125,864	0.2359	297
1	General	MT	Multi-Residential - Full Occupied	0	563,000	0.988206	5,564
	General		Pipeline - Full Occupied	0	1,038,000	0.888721	9,225
	General		Residential/Farm - Full Occupied	0	124,260,555	0.475099	590,361
	General street lighting		Managed Forest - Full Occupied Residential/Farm - Full Occupied	0	2,056,300 100,000	0.118775 6.74	2,442 6,740
	street lighting street lighting		Residential/Farm - Full Occupied	0	100,000	0.74	700
	street lighting		Residential/Farm - Full Occupied	0	100,000	0.535	535
	street lighting		Residential/Farm - Full Occupied	0	100,000	1.6	1,600
14	garbage collection		Residential/Farm - Full Occupied	0	100,000	7.2	7,200
20	other area rates	RT	Residential/Farm - Full Occupied	0	100,000	2.289	2,289
	<u> </u>						
				-			

ANALYSIS OF TAXATION - OWN PURPOSES

Maryborough Tp

Municipality

2LT - OP

662

767,716

For the year ended December 31, 1998.

3100

3200

Levy Code 1	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band 5	Taxable Assessment 7	Tax Rate	Taxes Levied 9
ı	2	3	4	, j	,	8	9
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
3300		1	Total supplementary taxes				6,308
4000		1	Subtotal levied by tax rate				767,054
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						662
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Maryborough Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general	Ī	0.460000	571,598	512,523	1,792	56,568	715		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	2,590	2,590	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	78,503	74,574	631	3,297	1		
Managed Forest		0.115000	2,364	1,833	-	514	17		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	655,055	591,520	2,423	60,379	733		
Subtotal Commercial			55,697	42,997	-	12,283	417		
Subtotal Industrial			62,929	48,579	-	13,879	471		
Pipeline	Г	2.443310	25,360	19,577	_	5,593	190		
Other	-	2.443310	25,300	17,577	_	3,373	- 170		
Supplementary Taxes	L		6,108	4,703	_	1,405	_		
Subtotal levied by tax rate			805,149	707,376	2,423	93,539	1,811		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			805,149	707,376	2,423	93,539	1,811		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			levies for special purposes (please specify			_			water serv	rice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
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	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Maryborough Tp

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ \$ General Government 103,168 8,133 1,555 Protection to Persons and Property Fire 3,950 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 3,950 Transportation services Roadways 3,135 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 3,135 Subtotal 15 **Environmental services** Sanitary Sewer System 16 7,083 17 Storm Sewer System Waterworks System 18 7,083 Garbage Collection 19 Garbage Disposal 20 7,600 Pollution Control 21 50 22 21,816 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 1,073 29 30 1,073 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 20,500 41 42 --Commercial and Industrial Residential Development 43 Agriculture and Reforestation 96,537 Tile Drainage and Shoreline Assistance 5,948 Subtotal 47 5,948 117,037 Electricity 48 Gas 49 Telephone 50 112,251 12,083 141,481 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Maryborough Tp	

For the year ended December 31, 1998.

		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	139,720	-	242,800	50,171	-	-	432,691
Protection to Persons and Property								
Fire	2	35,445	72,984	38,460	558	-	-	147,447
Police Conservation Authority	3	-	-	183,128	-	12,957	-	183,128 12,957
Protective inspection and control	5	19,916	-	12,547	-	-	<u> </u>	32,463
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	55,361	72,984	234,135	558	12,957	-	375,995
Transportation services								
Roadways	8	123,216	-	223,463	203,511	-	-	550,190
Winter Control	9	-	-	-	-	-	-	1
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,642	389	-	-	11,031
Air Transportation	13	-	-	-	-		<u> </u>	-
	14 Subtotal 15	123,216	-	234,105	203,900	-	-	561,221
Environmental services	Subtotal 13	123,210	-	23 4 , 103	203,700	-	<u> </u>	301,221
Sanitary Sewer System	16	-	11,082	-	-	-	-	11,082
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	9,851	-	-	-	-	9,851
Garbage Collection	19	-	-	7,230	-	-	-	7,230
Garbage Disposal	20	17,766	-	19,759	-	-	-	37,525
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	17,766	20,933	26,989	-	-	-	65,688
Health Services	Subtotal 23	17,700	20,733	20,707	_		<u> </u>	03,000
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	1
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	989	-	-	-	989
	29	-	-	- 989	-	-	-	989
Social and Family Services	Subtotal 30	-	-	989	-	-	-	989
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	1,892	-	-	-	1,892
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,892	-	-	-	1,892
Social Housing	90	-	-	-	-	-		-
Journal Housing	*0	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	12,710	-	85,185	-	20,845	-	118,740
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	- 12 740	-	- 05 405	-	- 20.845	-	- 110 740
Planning and Development	Subtotal 40	12,710	-	85,185	-	20,845	-	118,740
Planning and Development	41	660	-	41,953	-	-	-	42,613
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,508	-	3,049	-	289	-	10,846
Tile Drainage and Shoreline Assistance	45	-	96,537	-	-	-	-	96,537
	46	-	- 04 537	- 45.000	-	-	-	- 440.004
	Subtotal 47	8,168	96,537	45,002	-	289	-	149,996
Flactwinity	4-1			_	-	-	-	-
Electricity	48							
Electricity Gas Telephone	48 49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Maryborough Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	31,070
Source of Financing Contributions from Own Funds		
Revenue Fund	2	204,154
Reserves and Reserve Funds Subto	tal 4	204,154
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs	10	<u> </u>
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	81,800
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtota	ıl* 18	81,800
Grants and Loan Forgiveness Ontario	20	-
Canada	21	-
Other Municipalities Subto	22 tal 23	-
Other Financing		-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	,
Other	27	-
Donations	28 30	-
	31	
Subto		-
Total Sources of Financi	ng 33	285,954
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	212,550
Subto Transfer of Proceeds From Long Term Liabilities to:	tal 36	212,550
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	81,800
Subto		81,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		294,350
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	39,466
Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	39,466
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financia		39,466
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipatity		
	Maryborough Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 84 Protection to Persons and Property Fire 558 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 558 Transportation services Roadways 203,512 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 203,512 **Environmental services** Sanitary Sewer System 2,534 16 Storm Sewer System 17 2,862 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 5,396 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 3,000 Libraries 38 -Other Cultural 39 3,000 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 212,550 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Maryborough Tp

For the year ended December 31, 1998.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	_
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services	İ	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	27,00
Waterworks System	18	-
Garbage Collection	19	24,00
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	51,00
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 Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
ocial Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	437,15
	Subtotal 47	-
Electricity	48	437,15
Sas	49	=
Felephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Maryborough Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	437,154
: To Canada and agencies		2	-
: To other		3	51,000
Diver till debt aggregad by the municipality from others	Subtotal	4 5	488,154
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		1	
:Ontario		6	-
:School boards		7	-
:Other municipalities	611.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	488,154
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Instalment (serial) debentures		16 17	437,154
Long term bank loans		18	51,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
2. Tatal data parable in favoir a surrencies (not of cipling fund holdings)			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2. Interest around an circling funds and dabt retirement funds during the unar			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40 41	-
- leases and other agreements Other (specify)		41	-
··		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Maryborough Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	89,000	4,917
- special are rates and special charges					51	-	-
- benefiting landowners					52	73,982	22,555
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	162,982	27,472
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	e from the	recovera	able from	recovera	ble from
	_	recoverabl consolidated			able from e funds		ible from ited entities
	=						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	ļ.	consolidated principal 1 \$ 88,287	revenue fund interest 2 \$ 36,887	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 88,287 83,442 76,919	2 \$ 36,887 31,868 24,855	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 88,287 83,442 76,919 48,853	2 \$ 36,887 31,868 24,855 19,150	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489	2 \$ 36,887 31,868 24,855 19,150 15,245	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124 -	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124 -	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 88,287 83,442 76,919 48,853 44,489 142,040 4,124	2 \$ 36,887 31,868 24,855 19,150 15,245 29,250 318	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Maryborough Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	>	\$	>	ş.	ş.	.	ş.	ş
Included in general tax rate for										
upper tier purposes										
General levy	1	737,827	6,753	744,580	-	-	-	-	-	-
Special pupose levies										
Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	45,848	-	45,848	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	912	-	912	-	-	-	-	-	-
Subtotal levied by tax rate general	-	784,587	6,753	791,340	790,428	-	912	-	791,340	-
Special purpose levies Water										
	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-
•	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	- 1	-	-	-	-
Speical charges	19 -	_				_ [_	
	20 -	-	-	<u> </u>	-			<u> </u>	_	
-	21 -	-		-		-		-	-	<u> </u>
Total region or county		784,587	6,753	791,340	790,428	-	912	<u> </u>	791,340	<u>-</u>

Municipality	
Maryborough Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	704,440	4,704	-	709,144	707,376	1,768	-	709,144	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	2,423	-	-	2,423	2,423	-	-	2,423	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	92,639	1,405	-	94,044	93,539	505	-	94,044	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	1,828	-	-	1,828	1,811	17	-	1,828	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	801,330	6,109	-	807,439	805,149	2,290	-	807,439	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Maryborough Tp

10

		-
		1 \$
Balance at the beginning of the year	1	243,016
Revenues Contributions from revenue fund	2	50,475
Contributions from capital fund	3	-
Development Charges Act	67	18,192
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	9	
	10	
-	11	
 Total revenu	12	
Total revenu	13	69,233
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
- · · · · · · · · · · · · · · · · · · ·	21	-
Total expenditur	22	26,215
Balance at the end of the year for:		
Reserves	23	282,458
Reserve Funds	24	3,576
Tota	l 25	286,034
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	203,000
Contingencies	27	·
Ontario Clean Water Agency funds for renewals, etc - sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	31	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	
	42	
	49	
- other and unspecified		
- other and unspecified Waterworks current purposes	50	
- other and unspecified Waterworks current purposes Transit current purposes		-
- other and unspecified Waterworks current purposes	50	-
- other and unspecified Waterworks current purposes Transit current purposes	50 51	- 52,087
- other and unspecified Waterworks current purposes Transit current purposes	50 51 52	52,087 -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:	50 51 52 53 54	52,087
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Chigatory reserve funds: Development Charges Act	50 51 52 53 54 68	52,087 - - - 3,576
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	50 51 52 53 54 68 44	52,087 - - - 3,576
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	50 51 52 53 54 68 44 46	3,576
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	50 51 52 53 54 68 44 46 45	3,576 - - - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	50 51 52 53 54 68 44 46 45 47	3,576 - - - - - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	50 51 52 53 54 68 44 46 45 47 48	3,576 - - - - - - - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	500 511 522 533 544 688 444 466 455 477 488 555	3,576 - - - 3,576 - - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	50 51 52 53 54 68 44 46 45 47 48 55 56	- 52,087 - - - 3,576 - - - - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	50 51 52 53 54 68 44 46 45 47 48 55 56 57	- 52,087 - - - 3,576 - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Maryborough Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III CHAILETEG DAIKS
Cash		1	-	-
Accounts receivable				
Canada		2	2,457	
Ontario		3	110,177	
Region or county		4	896	
Other municipalities		5	109,326	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	50,503	business taxes
Taxes receivable				
Current year's levies		9	117,667	
Previous year's levies		10	38,599	-
Prior year's levies		11	24,960	-
Penalties and interest		12	22,965	-
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	488,154	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	965,704	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Maryborough Tp

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	2,389	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	564	
Ontario	27	100,850	
Region or county	28	-	
Other municipalities	29	68,532	
School Boards	30	-	
Trade accounts payable	31	13,283	
Other	32	1,200	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	51,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	437,154	
- 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	286,034	
Accumulated net revenue (deficit) General revenue	42	47,999	
Special charges and special areas (specify)			
	43	- 1,343	
	44	19	
	45	16	
	46	14	
Consolidated local boards (specify) Transit operations	47		
Water operations	47 48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 2,541	
	52	2,541	
<u></u>	53	-	
	54		
	55	-	
Region or county	56		
School boards	57	_	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 39,466	
	Total 59	965,704	

Municipality

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STATISTICAL DATA
For the year ended December 31, 1998.

Maryborough Tp

						1
Number of continuous full time employees as at December 31					,	
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	
						other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	253,952	84,488
Employee benefits				15		4,276
Employee benefits					14,443	4,270
						1 \$
2. Bedestine of terrorill design the constitution of the little control						•
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					ا _{د د}	2 225 202
Cash collections: Current year's tax					16 17	2,235,393 133,925
Previous years' tax Penalties and interest					17 ₁ 18	24,236
renatties and interest				Subtotal	18	2,393,554
Discounts allowed				Japtotal	20	۷,373,334
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	3,430
- recoverable from upper tier					90	3,455
- recoverable from school boards					90	3,348
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Tax relief to low income seniors and disabled persons under various Acts					20	
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	_
- other					94	-
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	i -	-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	•
- industrial properties					99	•
		_			80	<u> </u>
			Total reductions		29	2,403,787
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					•	1
Tax due dates for 1998 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,326
Due date of last installment (YYYYMMDD)					33	19,980,625
Final billings: Number of installments					34	17,760,023
Due date of first installment (YYYYMMDD)					35	19,980,930
Due date of last installment (YYYYMMDD)					36	19,981,127
200 Sace S. Case institutions (1111) Minute)					30[\$
Supplementary taxes levied with 1999 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				I	torm fine-size	mante
				approved by	term financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1999		58	2,050,000	-	-	-
in 2000		59	2,050,000	-	-	
in 2001		60	560,000	-	-	-
in 2002		61	60,000	-	-	-
in 2003		62	1,600,000	-	-	<u>-</u>
	Total	63	6,320,000	-	-	-
				<u> </u>		

Maryborough Tp

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STATISTICAL DATA
For the year ended December 31, 1998.

				Γ	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 15,715	\$ 15,715
					,	
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1998 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water		_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	9_	-	-	-	
	40	0	-	-	-	-
	4	-	-	-	-	-
	4: 4:	-	-	-	-	
	64	-	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	4	-	\$ -	\$ -	
In other municipalities (specify municipality)						
	4!	-	-	-	-	-
	40	_	-	-	-	
	4	-	-	-	-	-
	6!	5	-	-	-	-
					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	municipalities, school boards		
			municipality 1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	•
Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
					L	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards			-	-		
	5:	-	-	-	-	-
	5 ₄ 5!	_	-	-	-	-
	5.	_	-	-		
	5	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67	_	40,200 200,000	210,000	-	250,200 200,000
Financed in 1998	69	-	81,800	-	-	81,800
No long term financing necessary	70	0	-	-	-	-
Approved but not financed as at December 31, 1998	7 ⁻	_	158,400	210,000	-	368,400
Applications submitted but not approved as at Decemeber 31, 1998	77		-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999	1	2000	2001 3	2002	2003 5
	\$		\$	\$	4 \$	\$
	73 1,600,000)	1,600,000	1,600,000	1,600,000	1,750,000
13. Municipal procurement this year						
1.5				Γ	1	2
Total construction contracts assessed				25		\$ 10.000
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	- 1	19,988
·	· · · · · · · · · · · · · · · · · · ·				-	

Municipality

ANALYSIS OF USER FEES

Maryborough Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				7,600	Per househol
		2				20,500	Per applicat
		3				96,537	Per landowne
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				124,637	
All other user fees		22				16,844	
	Total	23				141,481	

Municipality

Maryborough Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of	the Municipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-		<u>'</u>			•	
Properties increasing:	(4)								
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14			T	1			
Properties increasing: No. of properties affected within class	(#)	15	-	-	_	_	-		
Total adjustments for the year	(*)	16	<u> </u>	-		-	-		
Minimum threshold amount:	(4)							1	
- dollar value	(\$)	17	-	-	-	-	-]	
- per cent value	(%)	18	-	-	-	-	-]	
Phase-in rate	(%)	19	-	-	-	-	-	_	
Properties decreasing: No. of properties affected within class	(#)	20	_	_	_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	-	
Minimum threshold amount:								1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-	_	
Phase-in rate	(%)	24	-	-	-	-	-]	
No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (#) (#) (\$) (\$)	25 26 27 28 29 30	commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
Assessment value to qualify:	. ,	-							1
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 44	·	-	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum T	axes program under	r sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	38	<u> </u>	2 -	3 .	4 -	5 .	6 -	7 -
Budgetary levy change	(*)	38	-	-	-	-	-	-	-
Properties increasing:	(70)	"				_	-		
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	=	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		ļ							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$)	45	-	-	-	-	-	-	-
. sear can adjustments for the year	(\$)	46	-	-	-	-	-	-	-