MUNICIPAL CODE: 1051

MUNICIPALITY OF: Maxville V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Maxville V

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4
TAXATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г	Г			
or requisitons from schedule 2UT		1	373,746	30,881	213,879	128,986
Direct water billings on ratepayers						
own municipality		2	-	-	-	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality			0 (75			0.47
other municipalities		4	9,675	-	-	9,67
- other municipatities	Subtotal	6	383,421	30,881	213,879	138,66
PAYMENTS IN LIEU OF TAXATION	Jubtotui	<u>_</u>	565,121	50,001	213,077	150,00
Canada		7	-	-	-	
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	554	-	-	55-
Liquor Control Board of Ontario		14	415	-	-	41
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	- 969	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	969	-	-	96
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	.	-	- 1	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	50,228	-	-	50,228
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	46,004			46,004
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	24,723			24,72
Fees and service charges		32	171,393		_	171,393
	Subtotal	33	242,120			242,120
OTHER REVENUES		.				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,566	-	-	4,560
Fines		37	-		-	- 3,17!
Penalties and interest on taxes Investment income - from own funds		38 39	3,175		-	3,17:
- other		40	29,246		-	29,240
Sales of publications, equipment, etc		40	27,240		-	
Contributions from capital fund		42			-	-
Contributions from reserves and reserve funds		44	25,323		-	25,323
Contributions from non-consolidated entities		45			-	-
		46			-	-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	62,310	-	-	62,310
7074	REVENUE	51	739,048	30,881	213,879	494,288

Maxville V

ANALYSIS OF TAXATION For the year ended December 31, 1989.

roi the year ended becember 31, 1969.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	\$	\$	Ş	Ş	Ş	\$	Ş	\$	\$	\$	\$
General	0	761,868	222,662	64,480	108.79000	127.98000	82,881	28,496	8,251	2,070	-	-	121,698

2LT - OP 4

Maxville V

ANALYSIS OF TAXATION

For the year ended December 31, 1989.													_
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	761,868	222,662	64,480	26.11000	30.71000	19,891	6,837	1,980	497	-	-	29,205

2LT - OP 4

ΔΝΔΙ	YSIS	OF	ΤΑΧΑΤ	

ANALYSIS OF TAXATION									Maxv	ille V			2LT - OP
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	598,432	213,370	60,575	103.010000	121.190000	61,646	25,859	7,342	1,960	-	-	96,807
													_

Elementary separate

General	0	163,436	9,292	3,905	92.540000	108.890000	15,125	1,012	425	-	-	-	16,562

Secondary public

General	0	598,432	213,370	60,575	85.600000	100.710000	51,228	21,489	6,101	1,629	-	-	80,447

Public consolidated

ANALYSIS OF TAXATION For the year ended December 31, 1989.									Max	ville V		
roi the year ended beceniber 31, 1969.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES
		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	busi
		1	2	3	4	5	6	7	8	9	10	1
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1

Secondary separate

Secondary separate					_		_			_			_
General	0	163,436	9,292	3,905	62.440000	73.430000	10,205	682	287	-	-	-	11,174

Separate consolidated

Total all school board taxation	0]			138,204	57,931	14,155	3,589	-	-	213,879

2LT - OP

TOTAL

total

columns 6 to 11

12

\$

business

11

\$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies 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													
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Maxville V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [1,153
Protection to Persons and Property						
Fire		2	2,860	-	16,717	3,616
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-		-	-
	Subtotal	7	2,860	-	16,717	3,616
Transportation convices						
Transportation services Roadways		8	21,260	-	3,006	-
Winter Control		9	5,040	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	26,300	-	3,006	-
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-		-	
Garbage Collection		10	-		-	-
Garbage Disposal		20	5,178	-		<u> </u>
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	5,178	-	-	-
Health Services Public Health Services		24	-	-	-	8,970
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		8,970
Social and Family Services General Assistance		31	_	-	_	
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	11,666	-	5,000	156,922
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,666	-	5,000	156,922
Planning and Development Planning and Development		41	-	-		732
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	732
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	46,004	-	24,723	171,393

Maxville V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	25,209	-	44,838	3,000	291	-	73,338
Protection to Persons and Property Fire	2	11,113	-	21,425	22,000	-	-	54,538
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,917	-	1,917
Protective inspection and control	5	14,176	-	455	-	-		14,631
Emergency measures	6 Subtotal 7	- 25,289	-	- 21,880	- 22,000	- 1,917	-	- 71,086
Transportation services					,	.,		,
Roadways	8	14,357	-	20,798	11,525	-	-	46,680
Winter Control	9	3,260	-	6,823	-	-	-	10,083
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,673	2,885	-	-	12,558
Air Transportation	13 14	-	-	-	-	-	-	
	Subtotal 15	- 17,617	-	37,294	- 14,410	-	-	69,321
Environmental services	-	,		,	,			,
Sanitary Sewer System	16	-	-	9,675	-	-	-	9,675
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	- 15,423	-	-	-	- 15,423
Garbage Disposal	20	550	-	26,557			-	27,107
Pollution Control	21	-	-		-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	550	-	51,655	-	-	-	52,205
Health Services Public Health Services	24	2.204		0.020	()7(44 500
Public Health Inspection and Control	24 25	2,206	-	8,020	6,274	-	-	16,500
Hospitals	25	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,206	-	8,020	6,274	-	-	16,500
Social and Family Services General Assistance	31	-	_	-	_	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	67,150	-	85,763	10,921	-	-	163,834
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Disaster and Development	Subtotal 40	67,150	-	85,763	10,921	-	-	163,834
Planning and Development Planning and Development	41	-	-	531	-	-	-	531
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	600	-	600
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46 Subbabal 47	-	-	-	-	-		-
Flectricity	Subtotal 47 48	•	-	531	-	600	-	1,131
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-				-
	-							

Municipality

Maxville V

5 9

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1989.

bore of functions from Subsets of Automates			-	1 \$
Cardiabating from Dur Funds kerners and Reners Funds kerners fund Lann kerner fund Lann kerners fund Lann kerner fund La			1	96,743
Persons and Reserve Funds			Ī	
Long Tern Lishibities housed Conception and the source of	Revenue Fund		2	29,205
Central Martage and Hosting Corporation 5 Dendrais Financia Authority 7 Conversital Area Improvement Program 7 Other Distancia Martage and Hosting Programs 1 Martaty of the Environment 1 The Dimage and Shortle Programs 1 Staina Debentures 1 Staina Interface 1 Lung Term Reserve Fund Loans 1	Reserves and Reserve Funds	Subtotal	3 4	- 29,205
Central Frame Advecting 5 Optinatio Frame Advecting 7 Consumercial Areas Improvement Program 1 Other Unitario National Program 1 Other Unitario National Program 1 Sind Information 1 Sind Information 1 Sind Information 1 Sind Information 1 Constrain National Program 1 Sind Information 1 Sind Information 1 Sind Information 1 Constrain National Program 1 Sind Information 1 Ling Term Reserve Fund Loans 1 Canada 1 Other Mancipatities 2 Canada 2 Other Mancipatities 2 Proceeds From Sile of Lana Other Capital Assets 2 Proceeds From Sile of Lana Other Capital Assets 2 Proceeds From Sile of Interpet Socied 3 Other Mancipatities 3 Terpet Socied Charges 3 Proceeds From Sile of Lana Other Capital Assets 3 Proceeds From Interpet Socied 3 Other Mancipatities to: 3 Other Mancipatities to: 3 Other Mancipatities to: 3	ong Term Liabilities Incurred		Ī	
Connection Area Improvement Programs 9 Other Ontario Housing Programs 9 Similar de Environnest 1 Tie Drainage and Shoreline Program Assistance Programs 9 Similar De Arter Program 9 Constro 0 Constro 0 Con	Central Mortgage and Housing Corporation		5	-
Other Musising Forgues and Storether Programs 1 Amistary of the Environment 1 Serial Debentures 1 Sing Find Debentures 1 Long Term Bank Leans 1 Long Term Reserve Fund Leans 1	Ontario Financing Authority		7	-
Ministry of the Environment 1 Strike Derivations 1 Strike Derivations 1 Strike Derivations 1 Long Term Bask Loans 1 Long Term Bask Loans 1 Long Term Bask Loans 1 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Precedes From Sale of Land and Other Capital Assets 2 Precedes From Sale of Land and Other Capital Assets 2 Process From Sale of Land and Other Capital Assets 2 Process From Sale of Land and Other Capital Assets 2 Process From Sale of Land and Other Capital Assets 2 Process From Sale of Land and Other Capital Assets 2 Process From Sale of Land and Other Capital Assets 2 Process From Sale of Land and Other Capital Assets 2 Process From Sale of Land and Other Capital Assets 2 Process From Sale of Land and Other Capital Assets 2 Process From Load Term Liabilities to: 3 Other 3 3 Other 3 3 Other 3 3 Informations 4 1 Dim Earoper Veron Long Term Liabilities to: 3	Commercial Area Improvement Program		9	-
The Drainage and Shorekine Propery solutance Programs 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Ontario Housing Programs		10	-
Sinking Fund Debentares 1 Sinking Fund Debentares 1 Long Term Rake Loans 1 Long Term Rake Loans 1 Canada 2 Other Municipalities 2 Deber Financing 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other Monoring 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Domations 3 International Control Source of Financing 3 Total Source of Financing 3 International Control Financing 3 Interna	-		11	-
Sinking Pund Debentures 15 Long Term Reserve Fund Loans 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18			12	-
Long Term Reserve Fund Loans			13	-
Lang Term Reserve Fund Loans 				-
Interset of Proceeds From Lot Reserves, Reserve Funds and the Revenue Fund Short Term Interest Costs Other Auncipalities to: Total Sources of From Log Reserves, Reserve Funds and the Revenue Fund Interset on the schemes from Sources of Interset, Reserves funds and the Revenue Fund Short Term Interest Costs Interset on the schemes funds and the Revenue Fund Interset on the schemes from Sources of From Sources of Interset, Reserves funds and the Revenue Fund Interset on the schemes from Sources of From Sources of Interset, Reserves funds and the Revenue Fund Interset on the schemes from Sources of From Sources of Interset, Reserves funds and the Revenue Fund Interset on the schemes from Sources of From Sources of Interset, Reserves funds and the Revenue Fund Interset on the schemes from Sources of From Sources of Interset, Southord and Sources of From Sources of Interset, Southord and Sources of Interset, Southord and Sources of From Sources of From Sources of Interset, Southord and Sources of Interset, Southord and Sources of From Sources of Fr				-
Subtors18Grants and Loar Forgiveness7766,Ontario21Other Municipalities21Other Financing24Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets24Other Financing24Proceeds From Sale of Land and Other Capital Assets24Other Municipalities26Other Municipalities31Other Municipalities31Other Municipalities32Other Municipalities32Other Municipalities34Other Municipalities34Other Municipalities34Other Municipalities34Other Municipalities34Other Municipalities34Other Municipalities34Individuals34Individuals34Individuals34Individuals34Individuals34Individuals34Individuals34Individuals34Individuals35Individuals35Individuals35Individuals35	Long Term Reserve Fund Loans			-
Grants and Loan Forgiveness 2 75.0, Ontario 2 75.0, Canada 2 2 118, 2 18, 2 18, 2 18, 2 18, 2 18, 2 18, 2 18, 2 2 18, 2 2 18, 2 2 18, 2 3 2, 2 3 2, 2 4 3, 2 5 3, 2 5 5, 2 5		Culture 1 *		-
Ontroi 20 756, Canada 21 756, Other Municipalities 22 118, Prepaid Special Charges 24 365, Proceeds From Sale of Land and Other Capital Assets 25	Sends and Long Foreiveness	Subtotal	18	-
Other Municipalities 22 118, Subtot 23 684, Propoid Special Charges 24 365, Other 27 26 Donations 26 27			20	756,069
Subtor 32 874, Deter Financia 24 365, Proceeds From Sale of Land and Other Capital Assets 25 365, Investment Income 26 27 From Own Funds 28 365, Other 27 30 Donations 28 36, - 30 31 - 30 31 - 31 32 - 31 32 - 30 32 - 31 32 - 32 365, Subtoted 32 365, Other 33 32 Other 35 1,190, Transfer of Proceeds From Liabilities to: 36 36 Other Municipatities 37 32 Individuals Subtoted 38 Transfer of Proceeds From Liabilities to: 37 36 Other Municipatities 36 36 36 Individuals Subtotel 38 36 Transfers to Reserves, Reserve F	Canada		21	-
Dther Financing	Other Municipalities		22	118,09
Prepaid Special Charges 24 365, Proceeds From Sale of Land and Other Capital Assets 25 26 Investment Income 26 27 From Own Funds 26 27 Other 26 27 Donations 28 26 30 30 30 365, 31 365, 31 1,269, Open Expenditures 30 1,269, Short Term Interest Costs 34 31 Other 35 1,190, Short Term Interest Costs 36 1,190, Other 35 1,190, Transfer of Proceeds From Long Term Liabilities to: 36 1,190, Other 38 31 31 Individuals 39 31 31 Unconsolidate Local Boards 36 36 36 Individuals 39 31 31 Unconsolidate Local Boards 36 31 31 Unconsolidate Local Boards 36 31 <td></td> <td>Subtotal</td> <td>23</td> <td>874,164</td>		Subtotal	23	874,164
Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Donations 2 	-		24	365,998
Investment Income 26 From Own Funds 26 Other 27 Donations 28			-	505,990
From Own Funds 26 Other 27 Donations 28 30 31 31 32 Applications 31 Own Expenditures 32 Short Term Interst Costs 35 Other 35 Other 35 Other Costs 35 Other Costs 35 Other Municipalities 36 Individuals 32 Individuals 32 Individuals 33 Transfers to Reserves, Reserve Funds and the Revenue Fund 36 Individuals 31 Indivaburg Experist Intered Analysed as Follows: 32 <td>-</td> <td></td> <td></td> <td>-</td>	-			-
Donations 28 30 31 Subtotal 32 Applications 33 1,269, Own Expenditures 33 1,269, Short Term Interest Costs 34 1 Other 35 1,190, Transfer of Proceeds From Long Term Liabilities to: 36 1,190, Other 35 1,190, Unconsolidated Local Boards 37 37 Individuals 39 31 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Amount Reported in Line 43 Analysed as Follows: 41 41 Unapplied Capital Receipts (Negative) 44 41 To be Recorved From: 45 118, • Proceeds From Long Term Liabilities 45 46 • Proceeds From Long Term Liabilities 46 18, • Proceeds From Long Term Liabilities 47 48 • Proceeds From Long Term Liabilities 47 48 • Proceeds From Long Term Liabilities 47 48 • Proceeds From Long Term Liabilit			26	-
Donations 28 30 31 Subtotal 32 Applications 33 1,269, Own Expenditures 33 1,269, Short Term Interest Costs 34 1 Other 35 1,190, Transfer of Proceeds From Long Term Liabilities to: 36 1,190, Other 35 1,190, Unconsolidated Local Boards 37 37 Individuals 39 31 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Amount Reported in Line 43 Analysed as Follows: 41 41 Unapplied Capital Receipts (Negative) 44 41 To be Recorved From: 45 118, • Proceeds From Long Term Liabilities 45 46 • Proceeds From Long Term Liabilities 46 18, • Proceeds From Long Term Liabilities 47 48 • Proceeds From Long Term Liabilities 47 48 • Proceeds From Long Term Liabilities 47 48 • Proceeds From Long Term Liabilit	Other		27	-
 Subtait all of the second form the second form of the second form of the second form the s			- F	-
Subtotal 32 365, Total Sources of Financing 33 1,269, Applications 34 - Own Expenditures 35 1,190, Short Term Interest Costs 36 1,190, Other 35 1,190, Consolidated Local Boards 36 1,190, Individuals 37 36 Individuals 36 1,190, Individuals 36 1,190, Individuals 36 1,190, Individuals 37 36 Individuals 36 1,190, Individuals 37 36 Individuals 37 36 Individuals 37 36 Individuals 37 36 Individuals 36 37 Individuals 36 36 Individuals 37 36 Individuals 36 36 Individuals 36 36 Individuals 37 36 Individuals 37 36			30	-
Applications 3 1,209 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 1,190, Transfer of Proceeds From Long Term Liabilities to: 35 1,190, Other Municipalities 37 37 Unconsolidated Local Boards 38 33 Individuals 39 33 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Unconsolidated Local Applications 42 1,190, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 18, Amount Reported in Line 43 analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 45 To be Recovered From: 45 45 46 Proceeds From Long Term Liabilities 45 46 18, Proceeds From Long Term Liabilities 46 18, 46 18, Proceeds From Long Term Liabilities 46 18, 48 46 <			31	-
Applications 1 Own Expenditures 34 Short Term Interest Costs 34 Other 35 1,190, Transfer of Proceeds From Long Term Liabilities to: 37 1 Other Municipalities 37 37 Unconsolidated Local Boards 38 1 Individuals 39 1 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 1 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 1 Moount Reported in Line 43 Analysed as Follows: 11,190, 1 Unapplied Capital Receipts (Negative) 44 1 1 To be Recovered From: - - 44 1 - Proceeds From Long Term Liabilities 45 1 1 1 - Proceeds From Long Term Liabilities 46 1		Subtotal	32	365,998
Dwn Expenditures 34 Short Term Interest Costs 35 Other 35 Other Subtotal Short Term Interest Costs 36 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Numount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 46 - To be Recovered From: 46 - Proceeds From Long Term Liabilities 47 - Proceeds From Reserve Funds 48 - Transfers From Reserve Funds 46 - Transfers From Reserve Funds 47 - Transfers From Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 <td></td> <td>Total Sources of Financing</td> <td>33</td> <td>1,269,367</td>		Total Sources of Financing	33	1,269,367
Short Term Interest Costs 34 Other 35 1,190, Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Unconsultated Local Applications 42 1,190, Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 41 Amount Reported in Line 43 Analysed as Follows: 43 118, Unapplied Capital Neceipts (Negative) 44 44 To be Recovered From: 45 45 Proceeds From Long Term Liabilities 45 46 Proceeds From Long Term Liabilities 47 48 Proceeds From Long Term Liabilities 47 48 Proceeds From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 Proceeds From Long Term Liabilities 47 4				
Other 35 1,190, Subtotal 36 1,190, Transfer of Proceeds From Long Term Liabilities to: 37 1 Other Municipalities 37 1 Unconsolidated Local Boards 38 1 Individuals 39 1 Transfers to Reserves, Reserve Funds and the Revenue Fund 31 1 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 1 Amount Reported in Line 43 Analysed as Follows: 41 1 1 Unapplied Capital Receipts (Negative) 44 1 1 1 To be Recovered From: 45 1 <td< td=""><td></td><td></td><td>34</td><td>-</td></td<>			34	-
Subtotal 36 1,190, Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 38 Unconsolidated Local Boards 38 39 Individuals 39 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11,190, Amount Reported in Line 43 Analysed as Follows: 44 44 44 Or be Recovered From: - 44 44 44 44 - Transfers From Reserves and Reserve Funds 45 55 55 55 55 56 <t< td=""><td>Other</td><td></td><td></td><td>1,190,944</td></t<>	Other			1,190,944
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 41 Unconsolidated Local Boards 41 Unconsolidated Local Boards 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • To be Recovered From: 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Subtotal	-	1,190,944
Unconsolidated Local Boards 38 Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Fransfer of Proceeds From Long Term Liabilities to:		ŀ	, , .
Individuals Subtotal 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 10 Total Application 20 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 1,190, Unapplied Capital Receipts (Negative) 13 To be Recovered From: - Taxation or User Charges Within Term of Council 15 - Proceeds From Long Term Liabilities 16 - Proceeds From Reserves and Reserve Funds 16 - Transfers From Reserves and Reserve Funds 17 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 16 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 17 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 18 - Tota	Other Municipalities		37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 49	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 49	Individuals		39	-
Total Applications 42 1,190, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 18, Amount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 45 45 - Taxation or User Charges Within Term of Council 45 45 - Proceeds From Long Term Liabilities 46 18, - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 18,		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 18,	Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 44 45 46 18, 48 49 18, 49 18, 49 18, 40 41 48 49 48 48 49 48 49 48 49 48 49 48 49 48 49 48 49 48 49 48 49 48 48 49 48 48 49 48 48 48 48 48 49 48 48 48 49 48 48 48 48 48 48 49 48 48 48 48 48 48 48 48 48 48		Total Applications	42	1,190,944
Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 4 4 4 4 4 4 4 4 4 4 4 4		r	43	18,320
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49 18,			44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	To be Recovered From:			
Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 18,				-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 18,	-		-	18,320
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 18,	- Transfers From Reserves and Reserve Funds			-
			-	-
		i otai Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,320
A maximum in time 1 v thread on Kehalt at ()they humanalities	- 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, 1989.

Maxville V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	2,000
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,000
Transportation services		-				,
Roadways		8	11,600	-	118,095	141,219
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	2,885
		14	-	-	-	-
	Subtotal	15	11,600	-	118,095	144,104
Environmental services Sanitary Sewer System		16	744,469	-		1,032,045
Storm Sewer System		17	-	-	-	1,032,045
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	_
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23	744,469	-	-	1,032,045
Health Services Public Health Services		24	-	-	-	6,274
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	6,274
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	6,521
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,521
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48 40	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Tatel	-	- 756,069	-	- 118,095	-
	Total	51	/30,069	-	110,095	1,190,944

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Maxville V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	- 3
	1	4 -
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	5
Hospitals	_	6 -
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	
	Total 5	1

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

For the year ended December 31, 1989.			
			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	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds			
- sewer		10	
- water Dwn sinking funds (actual balances)		11	-
- general municipal		12	
- enterprises and other		13	-
	Subtotal	14	
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	-
Long term bank loans Lease purchase agreements		18 19	
Vortgages		20	
Vinistry of the Environment		22	-
· .		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	
- water		31	-
			·
4. Actuarial balance of own sinking funds at year end		32	\$
		52	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	
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 Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	
-		43	-
	T _4_1	44	
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Maxville V

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
7. 1969 Debt Charges						principal	interest
						1	2
						Ş	\$
lecovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera			able from ated entities
5. Future principal and interest payments on EAISTING net debt	-	recoverabl consolidated principal	revenue fund interest	reserve principal		unconsolida principal	able from ated entities interest
s, Future principal and interest payments on EAISTING net debt	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest 6 \$
990	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$ -
990 991		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ - -
990 991 992	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest
990 991 992 993 994	61 62 63 64	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
990 991 992 993 994	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - - - - - - -
990 991 992 993 994 995-1999 000 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - - - - - -
990 991 992 993 994 995-1999 000 onwards 1terest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
990 991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards Iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * 100wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds 7. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 990 991 992 993 994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * 100 wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt 990 991 992 993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
990 991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 990 991 992 993 994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maxville V

9LT

For the year ended December 31, 1989.

	Balance a beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	26,719	437	27,156							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	3,665	60	3,725							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	- 30,384	497	30,881	29,205	1,676	-	-	-	30,881	-
Special purpose 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	- 30,384	497	30,881	29,205	1,676	-	-	-	30,881	-

Maxville V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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)	Γ											
	30	-	99,946	1,960	-	101,906	96,807	5,099	-	-	101,906	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	16,562	-	-	16,562	16,562	-	-	-	16,562	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	82,608	1,629	-	84,237	80,447	3,790	-	-	84,237	-
	51	-	-	-	-		-	-	-	-	-	-
econdary separate (specify)	-											
	70	-	11,174	-	-	11,174	11,174	-	-	-	11,174	-
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	-	210,290	3,589	-	213,879	204,990	8,889	-	-	213,879	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Maxville V

10

			1 \$
Balance at the beginning of the year		1	163,662
Revenues Contributions from revenue fund		2	27,400
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	27,400
		-	
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	25,323
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	_
	Total expenditure	22	25,323
Balance at the end of the year for:			
Reserves		23	165,739
Reserve Funds		24	-
	Total	25	165,739
Analysed as follows:			
Working funds		26	23,150
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	6,000
- roads		35	20,480
- sanitary and storm sewers		36	29,709
- parks and recreation		64	4,400
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	82,000
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization		48 49	
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		50 51	-
Library current purposes		51 52	-
		52 53	-
		53 54	-
		55	-
		55 56	-
		57	-
	Total	ŀ	165,739
			103,737

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Maxville V

		1	2
		\$	\$
ASSETS	Γ		portion of cash not
Current assets		·	in chartered banks
Cash	1	-	-
Accounts receivable	-		
Canada	2	-	
Ontario	3	389,755	
Region or county	4	3,006	
Other municipalities	5	656	
School Boards	6	20	portion of taxes
Waterworks	7	9,675	receivable for
Other (including unorganized areas)	8	29,413	business taxes
Taxes receivable		,	
Current year's levies	9	10,494	16
Previous year's levies	10	2,186	-
Prior year's levies	11	1,572	-
Penalties and interest	12	2,066	1
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,584	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	458,427	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Maxville V

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	10,739	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	175,000	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	68,935	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	165,739	
Accumulated net revenue (deficit)		··	105,757	
General revenue		42	43,685	
Special charges and special areas (specify)			- ,	
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50		
		51	-	
Recreation, community centres and arenas			12,649	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	18,320	
	Total	59	458,427	

Municipality

STATISTICAL DATA

-	-	-	-		-			-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Maxville V

						1
1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					1	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	44,700	56,680
Employee benefits				15	2,036	2,358
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	361,541
Previous years' tax					17	11,501
Penalties and interest				Subtotal	18 19	2,627 375,669
Discounts allowed				Subtotal	20	
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	1,481
- recoverable from general municipal revenues					25	803
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
···· (cf. · · 3)		т	otal reductions		29	377,953
						,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19890731 0
Due date of tast installment (FFFFFMMDD)					30	\$
Supplementary taxes levied with 1990 due date					37	-
					57	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	30,000	650,700	-	-
in 1991		59	-	-	-	-
in 1992		60	-		-	-
in 1993		64				
in 1993 in 1994		61 62	-	-	-	-
in 1993 in 1994	Total	61 62 63				

cipality

STATISTICAL DATA

F		D	24	4000
For the year	enaea	December	31,	1989.

Maxville V

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 85,273	\$ 45,423
				62	65,275	43,423
7. Analysis of direct water and sewer billings as at December 31		r	number of	1989 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)		ľ				
-	4	40	-	-	-	-
-		41	-	-	-	-
		42 43		-	-	-
		4J 64	-		-	
		L F	number of	1989 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4	44	313	8,142	1,543	
In other municipalities (specify municipality)		46		-		
		45 46	-	-	-	-
-		47	-	-	-	-
	4	48	-	-	-	-
-	é	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						
and sever services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31			own	other municipalities, school boards		
		Γ	municipality 1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		ŀ				
	5	53	-	-	-	-
-		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
		Ľ				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	other	other	
			revitalization, electricity	submitted	submitted	
		Γ	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1988	e	67	-	650,700	-	650,700
Approved in 1989		68	-	-	-	-
Financed in 1989		69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1989		70 71	-	650,700	-	650,700
Applications submitted but not approved as at December 31, 1989		, ' 72	-	-	-	-
		-			<u>.</u>	
12. Forecast of total revenue fund expenditures						
	1990		1991	1992	1993	1994
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -		-	-	-	-