MUNICIPAL CODE: 1051

MUNICIPALITY OF: Maxville V

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Maxville V

**1** 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	450,735	39,081	224,251	187,40
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	51,968			51,96
other municipalities		5	-		-	-
	Subtotal	6	502,703	39,081	224,251	239,37
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,	,		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	38	-		3
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	636	-	-	63
Liquor Control Board of Ontario		14	571	-	-	57
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,245	-	-	1,24
ONTARIO UNCONDITIONAL GRANTS						_
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	· ·	-
Revenue Guarantee	<b>.</b>	27	77.000			
	Subtotal	28	77,998	-	-	77,99
		20	05 549			05.5/
Ontario specific grants		29 30	95,568		-	95,56
Canada specific grants		30	- 20.494		-	
Other municipalities - grants and fees		31	29,686		-	29,68
Fees and service charges	Subtotal	32	200,423 325,677		-	200,42 325,67
OTHER REVENUES	Subtotal	33	323,077			525,07
Trailer revenue and licences		34				
Licences and permits		35	2,782	- 1		2,78
Fines		37	-	-	-	2,70
Penalties and interest on taxes		38	5,361		-	5,36
Investment income - from own funds		39	-		-	-
- other		40	29,374		-	29,37
Sales of publications, equipment, etc		40				27,57
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	11,782			11,78
Contributions from non-consolidated entities		45	-			
		45				-
		40				-
		47				-
 Sale of Land		40				-
Sale of Early	Subtotal	49 50	49,299	_	<u> </u>	49,29
	REVENUE	51	956,922	39,081		77,27

Municipality

Maxville V

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1991.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	XES	TOTAL	
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	808,432	213,056	61,520	153.27800	180.32700	123,915	38,420	11,093	4,608	19	287	178,342

Municipality

Maxville V

For the year ended December 31, 1991.													
		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
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	808,432	213,056	61,520	32.25100	37.94300	26,073	8,084	2,334	950	4	60	37,505

**2LT - OP** 4

Municipality

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2LT - OP

ANALYSIS OF TAXATION		Maxville V									<b>2LT - OP</b> 4		
For the year ended December 31, 1991.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ŷ	Ş	÷	Ŷ	ş	ş	Ŷ	Ş	Ş	÷	ş
Elementary public													
General	0	631,542	202,606	57,130	97.882000	115.155000	61,817	23,330	6,579	2,644	12	88	94,470
Elementary separate										-			
General	0	176,890	10,450	4,390	116.910000	137.540000	20,680	1,438	604	280	-	114	23,116
	_												
Secondary public													
General	0	631,542	202,606	57,130	88.111000	103.660000	55,646	21,002	5,922	2,403	11	80	85,064
	_												
	-												
Public consolidated													
	+												

							Municipality						_
ANALYSIS OF TAXATION									Maxv	ille V			2LT - OP 4
For the year ended December 31, 1991.	-	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	176,890	10,450	4,390	63.430000	74.620000	11,220	780	328	152	-	61	12,541
													1
													1
													1
Separate consolidated								<u> </u>					
													1
													i l
													1
													1
Total all school board taxation	0		11				149,363	55,610	13,433	5,479	23	343	224,251

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	5,593
Protection to Persons and Property						
Fire		2	3,780	-	21,390	184
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	3,780	-	21,390	184
Transportation services						
Roadways		8	25,800	-	8,296	-
Winter Control		9	11,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	-	-	- 8,296	-
Environmental services	Subtotal	15	37,400	-	0,290	-
Sanitary Sewer System		16	-	-	-	6,300
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	47,250	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 47,250	-		- 6,300
Health Services Public Health Services	Subtotal	23	47,230			9,362
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	9,362
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	7,138	-		174,832
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,138	-	-	174,832
Planning and Development Planning and Development						4.45
Commercial and Industrial		41 42	-	-	-	4,152
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	4,152
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	95,568	-	29,686	200,423

Maxville V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	29,906	-	58,929	17,722	291	-	106,848
Protection to Persons and Property								
Fire Police	2		-	26,835	107,900	-	-	145,162
Conservation Authority	3	-	-	-	-	- 1,862	-	1,862
Protective inspection and control	5		-	126	-	-	-	7,792
Emergency measures	é	-	-	-	-	-	-	-
	Subtotal 7	18,093	-	26,961	107,900	1,862	-	154,816
Transportation services								
Roadways	8	4,151	-	43,472	-	-	-	47,623
Winter Control	9	- ,	-	16,545	-	-	-	19,858
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		- 2,364	- 14,977	-	-	-	- 17,341
Air Transportation	12		-	-		-		- 17,341
	14		-	-		-	-	-
	Subtotal 15	7,464	2,364	74,994	-	-	-	84,822
Environmental services								
Sanitary Sewer System	16		-	57,197	4,052	-	-	61,249
Storm Sewer System Waterworks System	17 18		-	-		-	-	-
Garbage Collection	19		-	17,807	-	-	-	17,807
Garbage Disposal	20		-	90,735	-	-	-	90,735
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	165,739	4,052	-	-	169,791
Health Services Public Health Services	24	2,346	_	8,783	_	-	-	11 120
Public Health Inspection and Control	24 25		-	-	-	-	-	11,129
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	2,346	-	8,783	-	-	-	11,129
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	74,582	-	93,982	17,924	-	-	186,488
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
Disaster and Development	Subtotal 40	74,582	-	93,982	17,924	-	-	186,488
Planning and Development Planning and Development	41	_	-	1,907	-	-	-	1,907
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	10,059	-	600	-	10,659
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	11,966	-	600	-	12,566
Electricity Gas	48 49		-	-		-	-	-
Telephone	49		-	-	-	-		-
···· •	50							

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Maxville V

nfinanced capital outlay (Unexpended capital financing) at the beginning of the year burce of Financing ontributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs	Subtotal	1	128,818 134,382 - 134,382
at the beginning of the year burce of Financing bontributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program	Subtotal	2 3 4	134,382
ontributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program	Subtotal	3	-
Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program	Subtotal	3	-
ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program	Subtotal		134,382
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program		F	
Ontario Financing Authority Commercial Area Improvement Program			
Commercial Area Improvement Program		5 7	
		9	
		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
rants and Loan Forgiveness	Subtotal	'°-	-
Ontario		20	77,726
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	77,726
ther Financing			
Prepaid Special Charges		24	32,611
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	27,205
		30	-
		31	-
	Subtotal	32	59,816
	Total Sources of Financing	33	271,924
oplications wn Expenditures			
Short Term Interest Costs		34	-
Other		35	48,389
	Subtotal	36	48,389
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
Individuals		40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	48,389
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Ye	ar	43 -	94,717
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	94,717
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	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	94,717
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, 1991.

## Maxville V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,722
Protection to Persons and Property Fire		2	-	-	-	12,958
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,958
Transportation services Roadways		8	-	-	-	
Winter Control		9		-		
Transit		10	-			-
Parking		11	_	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	77,726	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	· .		-
	Subtotal	22 23	77,726	-	-	-
Health Services Public Health Services	Subtotat	23				
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	_	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	17,709
Libraries		38				-
Other Cultural		39	-	-		-
	Subtotal	40	_		-	17,709
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	77,726	-	-	48,389

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Maxville V

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		5 -
		-
Transportation services		
Roadways		-
Winter Control		
Transit	10	
Parking	11	
Street Lighting	12	,
Air Transportation	13	
	14	
	Subtotal 1	5 13,20
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	L
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	20	
	2	
	Subtotal 23	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	25	5 -
Hospitals	20	- 5
Ambulance Services	27	
Cemeteries	28	3 -
	29	
	Subtotal 30	- 0
Social and Family Services		
General Assistance	3,	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	5 -
	Subtotal 36	5
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4'	
Commercial and Industrial	4	
Residential Development	43	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone		
	Total 51	
		13,20

Municipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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			1 \$
4. Calculation of the Data Divides of the Humanality			•
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	13,201
	Subtotal	4	13,201
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	13,201
Amount reported in line 15 analyzed as follows:			-,_0
Sinking fund debentures		16	-
Installment (serial) debentures		17	13,201
Long term bank loans		18	
		19	
Lease purchase agreements			
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
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	-
			\$
3. 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	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- 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	-
		44	-

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Maxville V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						~	2
- general tax rates *					50	2,364	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							İ
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		-
					59		-
				Total	78	2,364	-
8. Future principal and interest payments on EXISTING net debt			from the				abla fram
		recoverable consolidated i			able from e funds		able from ated entities
	-	principal	interest				
				principal	interest	principal	interest
	Γ			principal 3		principal 5	
		1	2 \$	3 \$	4	principal 5 \$	6
1992	60	1	2	3		5	
1992 1993	60 61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
		1 \$ 2,364	2 \$ -	3 \$ 	4 \$ -	5 \$ -	6 \$ -
1993	61	1 \$ 2,364 2,364	2 \$ 	3 \$ -	4 \$ 	5 \$ -	6 \$ 
1993 1994	61 62	1 \$ 2,364 2,364 2,365	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1993 1994 1995	61 62 63	1 \$ 2,364 2,364 2,365 2,365	2 \$ - - -	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1993 1994 1995 1996	61 62 63 64	1 \$ 2,364 2,364 2,365 2,365 2,365 2,365	2 \$ - - - -	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	6 \$ 
1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 \$ 2,364 2,364 2,365 2,365 2,365 2,365 1,378	2 \$ - - - - - -	3 5 - - - - - - - - -	4 \$ - - - - - -	5 \$ 	6 \$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	1 \$ 2,364 2,364 2,365 2,365 2,365 2,365 1,378 -	2 \$ - - - - - - - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ 	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 70 71	1 \$ 2,364 2,365 2,365 2,365 2,365 1,378 - - - -	2 5 - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maxville V

**9LT** 

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	34,237	912	35,149							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	3,830	102	3,932							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	38,067	1,014	39,081	37,505	1,576	-	-	-	39,081	-
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		-	-	-	-	-	-	-	-	-	-
Total region or county	22	38,067	1,014	39,081	37,505	1,576	-	-	-	39,081	-

Maxville V

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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)												
	3	0 -	96,490	2,744	-	99,234	94,470	4,764	-	-	99,234	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	23,079	394	-	23,473	23,116	357	-	-	23,473	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	
econdary Public (specify)												
	5	0 -	86,235	2,494	-	88,729	85,064	3,665	-	-	88,729	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	7	0 -	12,602	213	-	12,815	12,541	274	-	-	12,815	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	218,406	5,845	-	224,251	215,191	9,060	-	-	224,251	-

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Maxville V

**10** 

			1 \$
Balance at the beginning of the year		1	94,308
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	13,216
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	664
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	13,880
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	11,782
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	11,782
Balance at the end of the year for: Reserves		23	87,234
Reserve Funds		24	9,172
	Total	25	96,406
Analysed as follows:			, , , , , , , , , , , , , , , , , , , ,
Working funds		26	40,000
Contingencies		27	17,871
Ministry of the Environment funds for renewals, etc			
- sewer		28	9,172
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
		32 33	-
Workers' compensation Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	29,363
- library		65	
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	96,406

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Maxville V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	22,695	-
Accounts receivable				
Canada		2	3,247	
Ontario		3	65,095	
Region or county		4	1,741	
Other municipalities		5	7,040	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	81,087	business taxes
Taxes receivable				
Current year's levies		9	32,923	249
Previous year's levies		10	2,364	-
Prior year's levies		11	2,420	-
Penalties and interest		12	3,652	7
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,795	portion of line 20
Capital outlay to be recovered in future years		19	13,201	registration
Other long term assets		20	-	-
	Total	21	243,260	
		<u>-</u> '	213,200	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Maxville V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	631	
Trade accounts payable		31	34,821	
Other		32	1,300	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	13,201	
- 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	96,406	
Accumulated net revenue (deficit)				
General revenue		42	6,824	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 4,640	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		50 57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	94,717	
	Total	59	243,260	

nicipality

#### STATISTICAL DATA

-								-
For	th	e١	<i>lear</i>	ended	Dece	mber	· 31,	1991.

Maxville V

Additional protocols <ul> <li></li></ul>						
						1
	1. Number of continuous full time employees as at December 31					
File <ul> <li></li></ul>	Administration				1	1
File <ul> <li></li></ul>	New Line Department Connert Staff				ว	
Note:         0 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td>					_	-
Instit <ul> <li>Alex with its methods of the second serves its in the second serves its in the second serves its interest or the second second serves its interest or the second second second serves its interest or the second sec</li></ul>	Fire				3	-
	Police				4	-
	Transit				5	-
index for even						
biosts for larged Deris seal arrows Parka and Receasion Taxade Parka and Receasion Parka and Receasion Park					6	-
other standing	Health Services				7	-
pinus as Recretation       10         pinus as Recretation       10         1000000000000000000000000000000000000	Homes for the Aged				8	-
print and Recreation       1         print and Recreation       1         print and Recreation       1         1       1        <	Other Social Services				9	-
theorem Parency Paren	Parks and Pocroation				-	
Funning         total         total         total           Total         10 <td>Parks and Recreation</td> <td></td> <td></td> <td></td> <td>10</td> <td>2</td>	Parks and Recreation				10	2
Total expenditures during the year oc:         Total expenditures during the year oc:         Image: the transmitter of the transmitter of trans	Libraries				11	-
2. Teal appenditures during the year on:	Planning				12	-
2. Teal appenditures during the year on:				Total	13	
1. Tool expenditures during the year on:     intermediate produces to sale of a single of the second				Total		
Rescarcing which gives one:       Decomposition of the speer one:       Decomposition one: <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thd<>						
2. Total accondutions during the year on:       i<						
2. Total expenditures during the year on:         1						
Image and another is the set of the set of the municipalities only is failed and the set of the municipalities only is adjustments under sectors 82 and 83 of the Municipal Act         is deduction         is deduction of tax roll during the year (lewer ther municipalities only is adjustments under sectors 82 and 83 of the Municipal Act         is deduction         is deduction         is deduction         is deduction           1 as adjustments under sectors 82 and 83 of the Municipal Act         -						
Enclose benefits       15       3,165       2,22         3. Reductions of tax roll during the year (lower tier municipalities only)       5       5         Calc collectors       Current wars tax.       17       1,165         Previous your tax       16       416,7       1,165         Previous your tax       19       44,62       50         Discourts allowed       5000000       19       44,62         Tax alguitments under section 6,82 and 36,3 of the Municipal Act       22       -       -         - enouts written off       22       -       -       -         Tax alguitments under section 6,57,69 and 46,0 of the Municipal Act       22       -       -       -       -       -       -       -       22       -       -       -       -       -       -       -       24       -       -       -       -       -       -       -       -       -       22       -						
3. Reductions of tax roll during the year (lower tier municipalities only)         1	Wages and salaries				14 63,636	62,940
3. Reductions of tax roll during the year (lower ther municipalities only)         1	Employee benefits				<b>15</b> 3,545	2,270
Reductions of ax roll during the year (lower tier municipalities only)						
3. Reductions of tax rall during the year (lower ther municipalities only) <ul> <li></li></ul>						
Cash collections:       4       44.2         Preduct years tax       1       44.2         Preduct years tax       2       2         Tax adjuttenets under sectors 36.2 and 36.3 of the Municipal Act       2       2         - anonats witten off       2       2         Tax adjuttenets under sectors 46.4,95 and 496 of the Municipal Act       2       2         - recoverable from genet for add shot ta Municipal Act       2       2         - recoverable from genet for add shot add on the duracipal Act       2       2         - recoverable from genet for add shot add back       2       2       2         - recoverable from genet for add shot add shot accounts       2       2       2       2         Other (specify)       - refunds       2       3       3       3         Munits add to the for collection purposes only       3 <td></td> <td></td> <td></td> <td></td> <td></td> <td>ş</td>						ş
Pendles and interest       19       19.50         Tax adjuttments witten of 100 genetic holds and 35 of the Municipal Act       20       20         's anounts addet to the roll (legather)       22	3. Reductions of tax roll during the year (lower tier municipalities only)					
Pendles and interest       19       19.50         Tax adjuttments witten of 100 genetic holds and 35 of the Municipal Act       20       20         's anounts addet to the roll (legather)       22	Cash collections: Current year's tax				16	416,719
Peakies and interest  Peakies  Peakies and interest  Peakies  eakies  Peakies  Peakies  Peakies  Peakies Peakies  Peakies  Peakies  Peakies  Peakies Peakies  Peakies Peakies  Peakies  Peakies  Peakies  Peakies Peakies Peakies  Peakies  Peakies  Peakies Pea						
Subtrail         19         4442           Tax adjotments under section 362 and 363 of the Municipal Act         2						
Decents allowed       7a       30       of the Municipal Act       2	Penalties and interest					
Tar adjuttments under section 342 and 363 of the Municipal Act       23         - amounts witten off       23         Tas adjuttments under sections 455, 495 and 496 of the Municipal Act       24         - ecoverable from ageneral municipal resenues       24         - recoverable from ageneral municipal resenues       26         - recoverable from ageneral municipal resenues       26         - recoverable from ageneral municipal resenues       28         - recoverable from ageneral municipal resenues       29         - recoverable from ageneral municipal resenues       28         - recoverable from ageneral municipal resenues       29         - recoverable from ageneral municipal resenues       29         - atter add contor 49(1) of the Municipal Act       30         - atter add contor 49(1) of the Municipal Act       31         - atter add contor 49(1) of the Municipal Act       31         - atter add contor 49(1) of the Municipal Act       31         - atter add contor 49(1) of				Subtotal	19	434,26
- anounts added to troll (negative)     22     -       - anounts added to troll (negative)     23     -       - recoverable from general municipal results     5     6       - recoverable from general municipal results     5     6       - recoverable from general municipal results     5     6       - recoverable from general municipal results     72     4       - results     - refunds     72     4       - results     - refunds     72     4       - results     - refunds     - refunds     - refunds       - refunds     - refunds     - refunds     - refun	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 455, 495 and 496 of the Municipal Act - recoverable from upper tex and school boards - recoverable from general municipal revenues - refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify)	Tax adjustments under section 362 and 363 of the Municipal Act					
- anounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper ther and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Tred kincipal Elderly Raise and Long term 405 (1) of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues	- amounts added to the roll (negative)				22	-
Tax digitation upder sections 463, 495 and 496 of the Municipal Act       24       66         - recoverable from upper tier and school boards       25       44         Transfers to tax ale and tax regitation accounts       26       27         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       70       70         Amounts added to the tax roll for collection purposes only       80	- amounts written off					
- recoverable from upper tier and school boards       34       6         - recoverable from general municipal revenues       25       44         Transfers to tax sile and tax registration accounts       28					23	-
- recoverable form general municipal revenues       25       46         Transfers to tas sale and tax regitration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       60       -       -         Amounts added to the tax roll for collection purposes only       70       -       -         Amounts added to the tax installment (PVYYMMDD)       70       -       -       -         At tax due dates for 1991 (lower ther municipalities only)       -						
• recoverable from general municipal revenues       29       44         Transfers to tas sile and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       28       -         Other (specify)	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts       28         The Municipal Elderly Resident's Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Buriness taxes written off under subsection 495(1) of the Municipal Act       80         At rack us dates for 1991 (lower tier municipalities only)       81         Due date of first installments       71         Due date of first installment (YYYYMWDD)       73         Supplementary taxes levied with1994 due date       77         5.       Projected capital expenditures and long term         financing requirements as at December 31       73         financing requirements as at December 31       73         fin 1992       7       7         in 1992       7       7         in 1994					24	641
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       - refunds         Other (specify)       Total reductions         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Supplementary taxes leviel writh1994 due date       37         Supplementary taxes leviel writh1994 due date       35         Strimated to take place       35       35	- recoverable from general municipal revenues				25	452
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       - refunds         Other (specify)       Total reductions         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Supplementary taxes leviel writh1994 due date       37         Supplementary taxes leviel writh1994 due date       35         Strimated to take place       35       35	Transfers to tax sale and tax registration accounts				26	-
-refunds       28	-					
Other (specify)     Total reductions     80       Amounts added to the tax roll for collection purposes only     30     -       Business taxes written off under subsection 495(1) of the Municipal Act     30     -       4. Tax due dates for 1991 (lower tier municipalities only)     1     -       Interim billings:     Number of installments     31     -       Due date of first installment (YYYWBDD)     33     -     33       Due date of first installment (YYYWBDD)     33     -     34       Due date of first installment (YYYWBDD)     33     -     34       Due date of first installment (YYYWBDD)     33     -     35       Due date of first installment (YYYWBDD)     36     -     -       Due date of last installment (YYYWBDD)     36     -     -       Due date of last installment (YYYWBDD)     36     -     -       Due date of last installment (YYYWBDD)     36     -     -       Supplementary taxes levied with1994 due date     37     -     -       5. Projected capital expenditures and long term     financing requirements as at December 31     for exast not yett spreaditures     0.A.B. or council     0.A.B. or council       1992     1     1     2     3     4       1993     5     5     5     5 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       31         4. Tax due dates for 1991 (lower tier municipalities only)       32       199102         Interim billings:       Number of installment (YYYYMMDD)       32       199102         Due date of first installment (YYYYMMDD)       33       31       32         Due date of first installment (YYYYMMDD)       35       199107       35       199107         Due date of first installment (YYYYMMDD)       35       199107       36       16					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 49(1) of the Municipal Act  4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYMMDD) Due date of last installment (YMMDD) Due date of last installment (YMMDD) Due date of last insta	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act       81			Total reduction	S	29	435,354
Business taxes written off under subsection 495(1) of the Municipal Act       81						
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted but not submitted but not of or concil         Estimated to take place       1       2       3       4         in 1992       58       -       -       -       -         in 1993       59       -       -       -       -       -         in 1993       60       -       -       -       -       -       -       -         in 1995       61       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1991 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         Stimated to take place       1       2       3       4         in 1992       58       -       -       -       -         in 1993       60       -       -       -       -       -         1994       60       -       -       -       -       -       -         in 1995       61       -       -       -       -       -       -       -         in 1995       62       -       -       -       -       -       -       -       -					81	-
4. Tax due dates for 1991 (lower tier municipalities only)       3       3         Interim billings:       Number of first installments       3       3         Due date of first installment (YYYWMDD)       3       3       3         Due date of first installment (YYYWMDD)       3       3       3         Due date of first installment (YYYWMDD)       35       199102         Due date of first installment (YYYWMDD)       35       199102         Due date of last installment (YYYWMDD)       35       199102         Due date of last installment (YYYWMDD)       35       199102         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         financing requirements as at December 31       5       5       5         stimated to take place       1       2       3       4         Estimated to take place       5       5       5       5         in 1993       5       5       5       5         in 1993       60       -       -       -         in 1995       60       -       -       -         in 1995       62       -       - <td< td=""><td></td><td></td><td></td><td></td><td>•.</td><td></td></td<>					•.	
Interim billings:       Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Due date of first installment (YYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5.       Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         Estimated to take place         in 1992       3         in 1993       39       3         in 1993       36       3         in 1995       30       3         in 1995       31       37         in 1995       32       3         in 1996       33       3						1
Interim billings:       Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Due date of first installment (YYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5.       Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         Estimated to take place         in 1992       3         in 1993       39       3         in 1993       36       3         in 1995       30       3         in 1995       31       37         in 1995       32       3         in 1996       33       3	4. Tax due dates for 1991 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD)       32       199102         Due date of last installment (YYYYMMDD)       33       34         Due date of lirst installment (YYYYMMDD)       35       199107         Due date of lirst installment (YYYYMMDD)       36       -         Due date of lirst installment (YYYYMMDD)       36       -         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with1994 due date       Supplementary ta					24	
Due date of last installment (YYYYMMDD)       33         Due date of first installments       34         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         Supplementary taxes levied with1994 due date       5         5. Projected capital expenditures and long term financing requirements as at December 31       60         Supplementary taxes levied with1994 due date       5         5. Projected capital expenditures       1       2       3       4         Supplementary taxes levied with1994 due date       5       5       5       5         5. Projected capital expenditures       1       2       3       4         5. Statistical of taxe place       1       2       3       4         6. In 1992       5       5       5       5       5         1. In 1993       60       -       -       -       -       -         1. In 1995       6						1
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       199107         Due date of last installment (YYYYMMDD)       36       36         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not yet the O.M.B. or Council       offender forecast not yet the O.M.B. or Council       0,M.B. or Council						
Due date of first installment (YYYYMMDD)         35         199107           Due date of last installment (YYYYMMDD)         36         37           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           Estimated to take place         1         2         3         4           in 1992         58         -         -         -         -           in 1993         59         -	Due date of last installment (YYYYMMDD)				33	
Due date of first installment (YYYYMMDD)         35         199107           Due date of last installment (YYYYMMDD)         36         37           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31           Estimated to take place         1         2         3         4           in 1992         58         -         -         -         -           in 1993         59         -	Final billings: Number of installments				34	1
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Comparison of the compa						1991073
Supplementary taxes levied with1994 due date       37         37       .         37       .         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Long term financing requirements         approved by submitted but not forecast not yet performed by the 0.M.B. or Council 1.         Estimated to take place         in 1992       58       .       .       .       .         in 1993       59       .       .       .       .       .         in 1993       60       .       .       .       .       .       .         in 1995       61       .						
Supplementary taxes levied with1994 due date       37					36	
5. Projected capital expenditures and long term financing requirements as at December 31           submitted place         Interpretation         submitted place         1         2         3         4           in 1992         58         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td>						\$
Intercempter 31         Intercempter 32         Intercempter 32 <td>Supplementary taxes levied with1994 due date</td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with1994 due date				37	-
Intercempter 31         Intercempter 32         Intercempter 32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Intercempter 31         Intercempter 32         Intercempter 32 <td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term					
Image: bit with the second						
submitted but not yet approved by yet approved by o Concilsubmitted but not yet approved by submitted to the O.M.B or Councilforecast not yet submitted to the O.M.B or CouncilEstimated to take place1234in 199258555in 199359in 199460in 199561in 199662					and form financies	monts
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         5         5         5           in 1992         5             in 1993         59             in 1994         60             in 1995         61             in 1996         62						
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           5         \$         \$         \$         \$           in 1992         58               in 1993         59               in 1994         60               in 1995         61               in 1996         62			aross			
1       2       3       4         in 1992       \$						
S         S         S         S         S           in 1992         58						
in 1992     58     -     -     -       in 1993     59     -     -     -     -       in 1994     60     -     -     -     -       in 1995     61     -     -     -     -       in 1996     62     -     -     -     -	Estimated to take place					
in 1993     59          in 1994     60      60      60       in 1995     61      61      61       in 1996     62      1     1     1						
in 1994     60     -     -     -       in 1995     61     -     61     -       in 1996     62     -     -     1	in 1992		58	-		-
in 1995 61	in 1993		59	-		-
in 1995 61	in 1994		60	-		-
in 1996 62 <u></u>				-		-
Total 63	טענו ווו					
		Total	63	-		-

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STATISTICAL DA	TA
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STATISTICAL DATA	Maxville V					<b>12</b>
For the year ended December 31, 1991.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	71,285	69,152
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer bittings as at becember 51		Γ	number of residential	1991 billings residential	all other	computor uso
			units	units	properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	:	39	-	-	-	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1991 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer La bis constant in the				\$	s	4
In this municipality In other municipalities (specify municipality)		44	350	44,800	7,168	
		45	-	-	-	-
		46 47	-	-	-	-
		47 48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		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						
		53 54	•	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
Approved but not financed as at December 24, 4004		<u>_</u>	\$	\$	\$	\$
Approved but not financed as at December 31, 1991 Approved in 1991		67 68	-	650,700	-	650,700
Financed in 1991		69	-	-	-	-
No long term financing necessary		70 71	-	650,700	-	650,700
Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		71 72	-	-	-	-
		· - L			<u> </u>	
12. Forecast of total revenue fund expenditures	1992		1993	1994	1995	1996
	1		2	3	4	5
	\$ 73 -	+	\$	\$	\$	\$
	· ·		-	-	-	-