MUNICIPAL CODE: 1051

MUNICIPALITY OF: Maxville V

Maxville V

### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

|  |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
|  |          |          | 1<br>\$          | 2                         | 3                           | 4<br>\$        |
| ΤΑΧΑΤΙΟΝ   |          |          |                  |                           |                             |                |
| Taxation from schedule 2LTxx   |          |          |                  |                           |                             |                |
| or requistions from schedule 2UT   |          | 1        | 514,097          | 51,817                    | 263,229                     | 199,051        |
| Direct water billings on ratepayers<br>own municipality                  |          | 2        |                  |                           |                             |                |
| other municipalities   |          | 3        | -                |                           | -                           | -              |
| Sewer surcharge on direct water billings                                 |          | Ĩ        |                  |                           | -                           |                |
| own municipality   |          | 4        | 58,520           |                           |                             | 58,52          |
| other municipalities   |          | 5        | -                |                           |                             | -              |
|  | Subtotal | 6        | 572,617          | 51,817                    | 263,229                     | 257,57         |
| PAYMENTS IN LIEU OF TAXATION   |          |          |                  |                           |                             |                |
| Canada   |          | 7        | -                | -                         | -                           | -              |
| Canada Enterprises   |          | 8        | -                |                           | -                           | -              |
| Ontario<br>The Municipal Tax Assistance Act                              |          | 9        |                  |                           |                             |                |
| The Municipal Act, section 157   |          | 10       | -                |                           | -                           | -              |
| Other  |          | 11       |                  |                           | -                           |                |
| Ontario Enterprises  |          |          |                  |                           |                             |                |
| Ontario Housing Corporation  |          | 12       | -                | -                         | -                           | -              |
| Ontario Hydro  |          | 13       | 686              | -                         | -                           | 68             |
| Liquor Control Board of Ontario  |          | 14       | 601              | -                         | -                           | 60             |
| Other  |          | 15       | -                | -                         | -                           | -              |
| Municipal enterprises  |          | 16       | -                | -                         | -                           | -              |
| Other municipalities and enterprises                                     |          | 17       | -                | -                         | -                           | -              |
|  | Subtotal | 18       | 1,287            | -                         | -                           | 1,28           |
| ONTARIO UNCONDITIONAL GRANTS   |          |          |                  |                           |                             |                |
| Per Household General  |          | 19       |                  |                           |                             |                |
| Per Household Police   |          | 20       |                  |                           |                             |                |
| Transitional amd special assistance<br>Resource Equalization             |          | 22<br>23 | -                | -                         | - 1                         |                |
| General Support  |          | 23       |                  |                           |                             |                |
| Northern Special Support   |          | 25       |                  |                           |                             |                |
| Apportionment Guarantee  |          | 26       | -                | -                         | -                           |                |
| Revenue Guarantee  |          | 27       |                  |                           |                             |                |
|  | Subtotal | 28       | 74,511           |                           | -                           | 74,51          |
| REVENUES FOR SPECIFIC FUNCTIONS  |          |          |                  | •                         |                             |                |
| Ontario specific grants  |          | 29       | 42,011           |                           |                             | 42,01          |
| Canada specific grants   |          | 30       | 1,870            |                           |                             | 1,87           |
| Other municipalities - grants and fees                                   |          | 31       | 46,764           |                           |                             | 46,76          |
| Fees and service charges   |          | 32       | 209,130          |                           | _                           | 209,13         |
|  | Subtotal | 33       | 299,775          |                           |                             | 299,77         |
| OTHER REVENUES   |          | _        |                  |                           |                             |                |
| Trailer revenue and licences   |          | 34       |                  |                           |                             | -              |
| Licences and permits   |          | 35       | 2,977            | -                         | -                           | 2,97           |
| Fines  |          | 37       | -                |                           |                             | -              |
| Penalties and interest on taxes  |          | 38       | 12,481           |                           |                             | 12,48          |
| Investment income - from own funds                                       |          | 39       | -                |                           |                             | -              |
| - other  |          | 40       | 10,742           |                           |                             | 10,74          |
| Sales of publications, equipment, etc<br>Contributions from capital fund |          | 42<br>43 |                  |                           |                             | -              |
| Contributions from reserves and reserve funds                            |          | 43       | 23,600           |                           |                             | - 23,60        |

Maxville V

| ANALYSIS OF TAXATION |  |
|----------------------|--|

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| For the year ended December 31, 1994.     |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SU                      | IPPLEMENTARY TA              | XES      | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6                       | 7<br>\$                      | 8<br>\$  | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 874,474                 | 212,113                      | 62,610   | 154.78100               | 182.09500                                 | 135,355                 | 38,626                       |          | - 197                   |                              | 1,005    | 189,410                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 135,355                 | 38,626                       | 11,401   | - 197                   | 7 3,220                      | 1,005    | 189,410                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 9,641                        |          | -                       | -                            | -        | 9,641                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 9,641                        | -        | -                       | -                            | -        | 9,641                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 135,355                 | 48,267                       | 11,401   | - 197                   | 7 3,220                      | 1,005    | 199,051                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Maxville V

| ANALYSIS | OF | TAXATION |
|----------|----|----------|
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| For the year ended December 31, 1994.     |      |                         |                              |          |                         |   | <b></b>                 |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     | TAXES LEVIED            |                              |          | SUF                     | TOTAL                        |          |                          |
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                            | \$       | Ş                        |
| II. Upper tier purposes                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 874,474                 | 212,113                      | 62,610   | 40.42400                | 47.55600                                  | 35,350                  | 10,087                       | 2,978    | - 51                    | 841                          | 262      | 49,467                   |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 35,350                  | 10,087                       | 2,978    | - 51                    | 841                          | 262      | 49,467                   |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 2,350                        | -        | -                       | -                            | -        | 2,350                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 2,350                        | -        | -                       | -                            | -        | 2,350                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 35,350                  | 12,437                       | 2,978    | - 51                    | 841                          | 262      | 51,817                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

**2LT - OP** 4

| ANALYSIS | OF TA | XATION |
|----------|-------|--------|
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| ANALYSIS OF TAXATION                            |      |                         |                              |          |                         |   |                         |                              | Maxv     | ille V                  |                              |          | 2LT - OP<br>4            |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1994.           | -    | LOCAL 1                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
| III. School board purposes<br>Elementary public | MAID | Ş                       | Ş                            | Ş        | ¢                       | Ş   | Ş                       | Ş                            | Ş        | Ş                       | \$                           | Ş        | \$                       |
| General   | 0    | 674,352                 | 178,891                      | 51,955   | 114.956000              | 135.242000                                | 77,521                  | 24,194                       | 7,026    | - 881                   | 2,291                        | 147      | 110,298                  |
| Share Of Telephone And Telegraph Taxation       | 0    | -                       | -                            | -        | -                       | -   | -                       | 5,030                        | -        | -                       | -                            | -        | 5,030                    |
| Total Taxation                                  | 0    | -                       | -                            | -        | -                       | -   | 77,521                  | 29,224                       | 7,026    | - 881                   | 2,291                        | 147      | 115,328                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                             |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General   | 0    | 200,122                 | 33,222                       | 10,655   | 117.205000              | 137.888000                                | 23,455                  | 4,581                        | 1,469    | 890                     | 102                          | 719      | 31,216                   |
| Share Of Telephone And Telegraph Taxation       | 0    | -                       | -                            | -        | -                       | -   | -                       | 1,084                        | -        | -                       | -                            | -        | 1,084                    |
| Total Taxation                                  | 0    | -                       | -                            | -        | -                       | -   | 23,455                  | 5,665                        | 1,469    | 890                     | 102                          | 719      | 32,300                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General   | 0    | 674,352                 | 178,891                      | 51,955   | 90.342000               | 106.285000                                | 60,922                  | 19,014                       | 5,522    | - 754                   | 1,801                        | 68       | 86,573                   |
| Share Of Telephone And Telegraph Taxation       | 0    | -                       | -                            | -        | -                       | -   | -                       | 4,450                        | -        | -                       | -                            | -        | 4,450                    |
| Total Taxation                                  | 0    | -                       | -                            | -        | -                       | -   | 60,922                  | 23,464                       | 5,522    | - 754                   | 1,801                        | 68       | 91,023                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Public consolidated

21 T - OP

| ANALYSIS OF TAXATION  |      |                          |                              |          |                         |   | Maxville V              |                              |          |                         |                              |          |                          |  |  |  |
|---|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|--|--|
| For the year ended December 31, 1994.   | -    | LOCAL TAXABLE ASSESSMENT |                              |          | MILL                    | MILL RATES                                |                         | TAXES LEVIED                 |          |                         | SUPPLEMENTARY TAXES          |          |                          |  |  |  |
|   |      | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |  |  |
|   |      | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |  |  |  |
|   | MAID | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |  |  |  |
| Secondary separate  |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |  |  |
| General   | 0    | 200,122                  | 33,222                       | 10,655   | 90.295000               | 106.229000                                | 18,067                  | 3,531                        | 1,133    | 442                     | 78                           | 368      | 23,619                   |  |  |  |
| Share Of Telephone And Telegraph Taxation   | 0    | -                        | -                            | -        | -                       | -   | -                       | 959                          | -        | -                       | -                            | -        | 959                      |  |  |  |
| Total Taxation  | 0    | -                        | -                            | -        | -                       | -   | 18,067                  | 4,490                        | 1,133    | 442                     | 78                           | 368      | 24,578                   |  |  |  |
|   |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |  |  |
| Separate consolidated   |      |                          |                              |          |                         |   | -                       |                              |          |                         |                              |          |                          |  |  |  |
| i de la constante d |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |  |  |

| Total all school board taxation | 0 |  |  | 179,965 | 62,843 | 15,150 | - 303 | 4,272 | 1,302 | 263,229 |
|---------------------------------|---|--|--|---------|--------|--------|-------|-------|-------|---------|

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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<br>Code | levy<br>for general<br>purposes * |         |                      |                    |          | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$              | 6<br>\$            | 17<br>\$ | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 1                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 6                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 8                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 9                 |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                | )                                 |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 11                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 12                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 13<br>14          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 14                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 16                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 17                | ,                                 |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 21                |                                   |         |                      |                    | -        |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 22<br>23          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 24                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 25                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 27                | ,                                 |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 28                | 6                                 |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |         |                      |                    | ļ        |                                 | ļ                                    |                                    |                 | ļ          |                         |             | <b> </b>                |
|   | 31                |                                   |         |                      |                    |          |                                 | <b> </b>                             |                                    |                 | <b> </b>   |                         |             | <b> </b>                |
|   | 32<br>33          |                                   |         |                      |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 33                |                                   |         |                      |                    | }        |                                 | }                                    |                                    |                 | }          |                         |             | <b> </b>                |
|   | 35                |                                   |         |                      |                    | 1        |                                 | 1                                    |                                    |                 | 1          |                         |             | <u> </u>                |
|   |                   | II                                |         | 1                    | 1                  | <u>I</u> | 1                               | <u>I</u>                             |                                    |                 | <u>I</u>   |                         | 1           | L                       |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

| LEVIES ON SUPPORTING MUNICIPALITIES |             |   |   |  |   |   |   |   | DIRECT BILLINGS ON RATEPAYERS   |   |  |                                  |
|-------------------------------------|-------------|---|---|--|---|---|---|---|---|---|--|----------------------------------|
| _                                   | levi        | ies for special pur   | poses (please spec  | ify  |   |   |   |   | water service charges   |   | sewer service charges  |                                  |
| levy<br>for general<br>purposes *   |             |   |   |  | Payments<br>in lieu of<br>taxes   | Telephone &<br>Telegraph<br>taxation  | share of<br>supplementary<br>taxes  | total<br>levies   | residences  | all other<br>properties   | residences   | all other<br>properties          |
| 3                                   | 4           | 5   | 6   | 17   | 20  | 21  | 7   | 8   | 9   | 10  | 11   | 12                               |
| \$                                  | \$          | \$  | \$  | \$   | \$  | Ş   | \$  | \$  | \$  | \$  | \$   | \$                               |
|                                     |             |   |   |  |   |   |   |   |   |   |  |                                  |
| ,                                   |             |   |   |  |   |   |   |   |   |   |  |                                  |
| ,                                   |             |   |   |  |   |   |   |   |   |   |  |                                  |
| 3                                   |             |   |   |  |   |   |   |   |   |   |  |                                  |
| )                                   |             |   |   |  |   |   |   |   |   |   |  |                                  |
| )                                   |             |   |   |  |   |   |   |   |   |   |  |                                  |
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|                                     |             |   |   |  |   |   |   |   |   |   |  |                                  |
| ·                                   |             |   |   |  |   |   |   |   |   |   |  |                                  |
| ·                                   |             |   |   |  |   |   |   |   |   |   |  |                                  |
|                                     |             |   |   |  |   |   |   |   |   |   |  |                                  |
|                                     |             |   |   |  |   |   |   |   |   |   |  |                                  |
| L                                   |             |   | 1   |  |   |   |   |   |   |   | 1  | <u> </u>                         |
|                                     | for general | levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3 | levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$ | levy<br>for general<br>purposes *         3         4         5         6           3         4         5         6         \$< | for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy<br/>for general<br/>purposes *     Payments<br/>in lieu of<br/>taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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<td>levy<br/>for general<br/>purposes*    </td> | levy<br>for general<br>purposes* $3$ $4$ $5$ $6$ $17$<br>S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$<br>S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$<br>S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$<br>S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$<br>S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ <td>levy<br/>for 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| levy<br>for general<br>purposes* $\cdot$ | levy<br>for general<br>purposes* |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Maxville V

|   |          | Ontario<br>Specific<br>Grants  | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|--------------------------------|------------------|--|--------------------------------|
|   |          | 1<br>\$                        | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government  |          | 1 -                            | -                | -  | 13,00                          |
| Protection to Persons and Property                          |          |                                |                  |  |                                |
| Fire  |          | 2 600                          | -                | 36,807   | -                              |
| Police  |          | 3                              | -                |  | -                              |
| Conservation Authority<br>Protective inspection and control |          | 4 -<br>5 -                     | · ·              |  | -<br>1,75                      |
| Emergency measures  |          | 6 -                            | -                | -  |                                |
|   | Subtotal | 7 600                          | -                | 36,807   | 1,75                           |
| <b>-</b>  |          |                                |                  |  |                                |
| Transportation services<br>Roadways                         |          | 8 15,200                       |                  | 3,457  |                                |
| Winter Control  |          | <b>9</b> 16,300                | -                | -  | -                              |
| Transit   |          | 10 -                           |                  | -  | -                              |
| Parking   |          | 11 -                           | -                | -  | -                              |
| Street Lighting   |          | 12 -                           | -                | -  | -                              |
| Air Transportation  |          | 13 -                           | -                |  | -                              |
|   |          | 14 -                           | -                | -  | -                              |
|   | Subtotal | <b>15</b> 31,500               | -                | 3,457  | -                              |
| Environmental services<br>Sanitary Sewer System             |          |                                |                  |  |                                |
|   |          | 16 -<br>17 -                   | -                | -  | -                              |
| Storm Sewer System<br>Waterworks System                     |          | 17 -<br>18 -                   | -                | · ·  | -                              |
| Garbage Collection  |          | 18 -<br>19 -                   | -                | -  | -                              |
| Garbage Disposal  |          | 20 4,911                       | -                |  | 36                             |
| Pollution Control   |          | 21 -                           | -                |  | -                              |
|   |          | 22 -                           | -                | -  | -                              |
|   | Subtotal | 23 4,911                       | -                | -  | 36                             |
| Health Services<br>Public Health Services                   |          | 24 -                           | -                |  | 10,92                          |
| Public Health Inspection and Control                        |          | 25 -                           | -                |  | -                              |
| Hospitals   |          | - 26                           | -                | -  | -                              |
| Ambulance Services  |          | 27 -                           | -                | -  | -                              |
| Cemeteries  |          | - 28                           | -                | -  | -                              |
|   |          | - 29                           | -                | -  | -                              |
|   | Subtotal | 30 -                           | -                |  | 10,92                          |
| Social and Family Services<br>General Assistance            |          | 31 -                           |                  |  |                                |
| Assistance to Aged Persons                                  |          | 32 -                           | -                |  | -                              |
| Assitance to Children                                       |          | 33 -                           | -                | -  |                                |
| Day Nurseries   |          | 34 -                           | -                | -  | -                              |
|   |          | 35 -                           | -                | -  | -                              |
|   | Subtotal | 36 -                           | -                | -  | -                              |
| Recreation and Cultural Services<br>Parks and Recreation    |          |                                |                  | ( 500  |                                |
|   |          | <b>37</b> 5,000<br><b>38</b> - | 1,870            | 6,500  | 180,57                         |
| Libraries<br>Other Cultural                                 |          | 38 -<br>39 -                   | -                | -  | · · ·                          |
|   | Subtotal | 40 5,000                       | 1,870            | 6,500  | 180,57                         |
| Planning and Development                                    | Subtotui | 3,000                          | 1,070            | 0,000  | 100,57                         |
| Planning and Development                                    |          | 41 -                           |                  |  | 2,50                           |
| Commercial and Industrial                                   |          | 42 -                           | -                | -  | -                              |
| Residential Development                                     |          | 43 -                           | -                | -  | -                              |
| Agriculture and Reforestation                               |          | 44 -                           | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance                      |          | 45 -                           | -                | -  | -                              |
|   | <b>.</b> | 46 -                           | -                | -  | -                              |
|   | Subtotal | 47 -                           | -                | -  | 2,50                           |
| Electricity   |          | 48 -                           | -                | -  | -                              |
| Gas   |          | 49 -                           | -                | -  | -                              |
| Telephone   | <b>-</b> | 50 -                           | -                | -  | -                              |
|   | Total    | <b>51</b> 42,011               | 1,870            | 46,764   | 209,13                         |

Maxville V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

|   |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                      | 1                 | 35,188  | -                             | 63,161  | 25,713                       | -                  | -                                 | 124,062               |
| Protection to Persons and Property                      |                   |   |                               |   |                              |                    |                                   |                       |
| Fire  | 2                 | - ,   | -                             | 24,342  | 26,025                       | -                  | -                                 | 67,210                |
| Police  | 3                 |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                                  | 4                 | -   | -                             | -<br>67   | -                            | 2,001              | -                                 | 2,001<br>5,696        |
| Protective inspection and control<br>Emergency measures | 5                 | - /   | -                             | -   | -                            | -                  | -                                 | 5,090                 |
|   | Subtotal 7        |   | -                             | 24,409  | 26,025                       | 2,001              | -                                 | 74,907                |
| Transportation services                                 |                   | ,   |                               | ,   | .,                           | ,                  |                                   |                       |
| Roadways  | 8                 | 5,239   |                               | 34,104  | -                            | -                  | -                                 | 39,343                |
| Winter Control  | 9                 | 369   | -                             | 32,346  | -                            | -                  | -                                 | 32,715                |
| Transit   | 10                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking   | 11                |   | -                             | -   | -                            | -                  |                                   | -                     |
| Street Lighting   | 12                |   | 2,364                         | 22,941  | -                            | -                  | -                                 | 25,305                |
| Air Transportation                                      | 13                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14<br>Subtotal 15 |   | -<br>2,364                    | -<br>89,391   | -                            | -                  | -                                 | -<br>97,363           |
| Environmental services                                  | Subtotal 15       | 5,008   | 2,304                         | 69,391  | -                            | -                  | -                                 | 97,303                |
| Sanitary Sewer System                                   | 16                | -   | -                             | 47,621  | 10,899                       | -                  | -                                 | 58,520                |
| Storm Sewer System                                      | 17                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                       | 18                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                      | 19                | -   | -                             | 19,639  | -                            | -                  | -                                 | 19,639                |
| Garbage Disposal  | 20                | -   | -                             | 24,642  | -                            | -                  | -                                 | 24,642                |
| Pollution Control                                       | 21                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 22                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Health Services   | Subtotal 23       | -   | -                             | 91,902  | 10,899                       | -                  | -                                 | 102,801               |
| Public Health Services                                  | 24                | 2,380   |                               | 8,188   |                              | -                  |                                   | 10,568                |
| Public Health Inspection and Control                    | 25                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                      | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 29                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services                              | Subtotal 30       | 2,380   | -                             | 8,188   |                              | -                  | -                                 | 10,568                |
| General Assistance                                      | 31                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                              | 32                |   | -                             | -   | -                            | 33,200             | -                                 | 33,200                |
| Assitance to Children                                   | 33                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries   | 34<br>35          |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 36       |   | -                             | -   | -                            | -<br>33,200        | -                                 | -<br>33,200           |
|   | Subtotut So       |   |                               |   |                              | 55,200             |                                   | 55,200                |
| Recreation and Cultural Services                        |                   |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                                    | 37                |   | -                             | 107,950   | 7,916                        | -                  |                                   | 215,285               |
| Libraries   | 38                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural  | 39<br>Subtotal 40 |   | -                             | -<br>107,950  | -<br>7,916                   | -                  | -                                 | -<br>215,285          |
| Planning and Development                                | Subtotat 40       | 77,419  | -                             | 107,930   | 7,710                        | -                  |                                   | 213,203               |
| Planning and Development                                | 41                | -   | -                             | 1,893   | -                            | -                  | -                                 | 1,893                 |
| Commercial and Industrial                               | 42                | -   | -                             | -   | -                            | -                  |                                   | -                     |
| Residential Development                                 | 43                | -   | -                             | -   | -                            | -                  |                                   | -                     |
| Agriculture and Reforestation                           | 44                |   | -                             | -   | -                            | 662                | -                                 | 662                   |
| Tile Drainage and Shoreline Assistance                  | 45                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 46                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Fleetwisite   | Subtotal 47       |   | -                             | 1,893   | -                            | 662                | -                                 | 2,555                 |
| Electricity   | 48<br>49          |   | -                             | -   | -                            | -                  | -                                 |                       |
| Gas<br>Telephone  | 49<br>50          |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total 51          |   | 2,364                         | 386,894   | 70,553                       | 35,863             |                                   | - 660,741             |
|   |                   | 105,007                                       | 2,304                         | 500,074   | 10,555                       | 55,005             |                                   | 000,741               |

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Maxville V

| To the year chaca becember 51, 1774.   |  |          |              |
|--|--|----------|--------------|
|  |  |          | 1            |
|  |  | г        | \$           |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year                 |  | 1        | -            |
| Source of Financing<br>Contributions from Own Funds  |  | ſ        |              |
| Revenue Fund<br>Reserves and Reserve Funds   |  | 2<br>3   | 27,806       |
|  | Subtotal   | 4        | 29,750       |
| Long Term Liabilities Incurred   |  |          |              |
| Central Mortgage and Housing Corporation Ontario Financing Authority                                     |  | 5<br>7   | -            |
| Commercial Area Improvement Program  |  | 9        | -            |
| Other Ontario Housing Programs   |  | 10       | -            |
| Ontario Clean Water Agency   |  | 11       | -            |
| Other Loans from Ontario Capital Corporations<br>Tile Drainage and Shoreline Propery Assistance Programs |  | 50<br>12 | -            |
| Serial Debentures  |  | 13       | -            |
| Sinking Fund Debentures  |  | 14       | -            |
| Long Term Bank Loans   |  | 15       | -            |
| Long Term Reserve Fund Loans   |  | 16       | -            |
|  | Subtotal *   | 17<br>18 | -            |
| Grants and Loan Forgiveness<br>Ontario   |  | 20       | 13,020       |
| Canada   |  | 21       | -            |
| Other Municipalities   |  | 22       | -            |
|  | Subtotal   | 23       | 13,020       |
| Other Financing<br>Prepaid Special Charges   |  | 24       |              |
| Proceeds From Sale of Land and Other Capital Assets  |  | 25       | -            |
| Investment Income<br>From Own Funds  |  | 26       | -            |
| Other  |  | 27       |              |
| Donations  |  | 28       | 4,566        |
|  |  | 30       | -            |
|  | Subtotal   | 31       | -            |
|  | Total Sources of Financing                                     | 32<br>33 | 4,566 47,336 |
| Applications   |  |          |              |
| Own Expenditures<br>Short Term Interest Costs  |  | 34       | -            |
| Other  |  | 35       | 47,336       |
|  | Subtotal   | 36       | 47,336       |
| Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities                              |  | 37       | -            |
| Unconsolidated Local Boards  |  | 38       | -            |
| Individuals  |  | 39       | -            |
|  | Subtotal   | 40       | -            |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  | Total Applications   | 41<br>42 | - 47,336     |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea                           |  | 43       | -            |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative)                 |  | 44       | -            |
| To be Recovered From:  |  | Ť        |              |
| - Taxation or User Charges Within Term of Council  |  | 45       | -            |
| - Proceeds From Long Term Liabilities  |  | 46       | -            |
| - Transfers From Reserves and Reserve Funds  |  | 47<br>48 | -            |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 40<br>49 | -            |
| Amount in Line 18 Paired on Pohalf of Other Municipalities   |  | _<br>10Г |              |
| * - 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, 1994.

### Maxville V

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                               |          | 1        | -                 | -                | -                       | 4,865                        |
| Protection to Persons and Property               |          |          |                   |                  |                         |                              |
| Fire   |          | 2        | -                 | -                | -                       | 16,025                       |
| Police<br>Conservation Authority                 |          | 3        | -                 |                  | -                       | -                            |
| Protective inspection and control                |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                               |          | 6        | -                 | -                | -                       | -                            |
| 5.7  | Subtotal | 7        | -                 | -                | -                       | 16,025                       |
| Transportation services                          |          | Γ        |                   |                  |                         |                              |
| Roadways   |          | 8        | -                 | -                | -                       | -                            |
| Winter Control                                   |          | 9        | -                 | -                | -                       | -                            |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking<br>Street Lighting                       |          | 11       | -                 | -                | -                       | -                            |
| Air Transportation                               |          | 12<br>13 | -                 | -                | · ·                     | -                            |
|  |          | 14       | -                 | -                | -                       | -                            |
|  | Subtotal | 15       | -                 |                  |                         |                              |
| Environmental services                           |          | -        |                   |                  |                         |                              |
| Sanitary Sewer System                            |          | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                               |          | 17       | -                 | -                | -                       | -                            |
| Waterworks System                                |          | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                               |          | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal                                 |          | 20       | -                 | -                | -                       | -                            |
| Pollution Control                                |          | 21<br>22 | -                 | -                |                         | -                            |
|  | Subtotal | _        | -                 | -                | -                       | -                            |
| Health Services<br>Public Health Services        | Subtotat | 24       |                   | -                |                         |                              |
| Public Health Inspection and Control             |          | 25       | -                 | -                | -                       | -                            |
| Hospitals  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                               |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries                                       |          | 28       | -                 | -                | -                       | -                            |
|  |          | 29       | -                 | -                | -                       | -                            |
|  | Subtotal | 30       | -                 | -                | -                       | -                            |
| Social and Family Services<br>General Assistance |          | 31       | -                 | -                | -                       |                              |
| Assistance to Aged Persons                       |          | 32       | -<br>-            |                  |                         | -                            |
| Assitance to Children                            |          | 33       | -                 | -                | -                       | -                            |
| Day Nurseries                                    |          | 34       | -                 | -                | -                       | -                            |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                 |          |          |                   |                  |                         |                              |
| Parks and Recreation                             |          | 37       | 13,020            | -                | -                       | 26,446                       |
| Libraries  |          | 38       | -                 | -                | -                       | -                            |
| Other Cultural                                   | Subtotal | 39<br>40 | -                 | -                | -                       | -                            |
| Planning and Development                         | Subtotal | 40       | 13,020            | -                | -                       | 26,446                       |
| Planning and Development                         |          | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                        |          | 42       | -                 | -                | -                       | -                            |
| Residential Development                          |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                    |          | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance           |          | 45       |                   |                  |                         |                              |
|  |          | 46       | -                 | -                | -                       | -                            |
| <b>-</b>   | Subtotal | 47       | -                 | -                | -                       | -                            |
| Electricity                                      |          | 48<br>40 | -                 | -                | -                       | -                            |
| Gas<br>Telephone                                 |          | 49<br>50 | -                 | -                | -                       | -                            |
| n etepnone                                       | Total    | _        | - 13,020          | -                | -                       | 47,336                       |
|  | TULA     | ٦'L      | 13,020            | -                | -                       | 47,330                       |

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Maxville V

|   |            | 1      |
|---|------------|--------|
|   |            | \$     |
| General Government                      |            | 1 -    |
| Protection to Persons and Property      |            |        |
| Fire                                    |            | 2 -    |
| Police                                  |            | - 3    |
| Conservation Authority                  |            | 4      |
| Protective inspection and control       |            | 5      |
| Emergency measures                      |            | 6 -    |
|   | Subtotal   | -      |
| Transportation services<br>Roadways     |            | 8 -    |
| Winter Control                          |            | 9 -    |
| Transit                                 | 1          | 0 -    |
| Parking                                 | 1          | 1 -    |
| Street Lighting                         | 1          | 2 6,10 |
| Air Transportation                      | 1          | 3 -    |
|   | 1          | 4 -    |
|   | Subtotal 1 | 5 6,10 |
| Environmental services                  |            |        |
| Sanitary Sewer System                   | 1          |        |
| Storm Sewer System                      | 1          |        |
| Waterworks System<br>Garbage Collection | 1          |        |
| Garbage Disposal                        | 2          |        |
| Pollution Control                       | 2          |        |
|   | 2          |        |
|   | Subtotal 2 | 3 -    |
| Health Services                         |            |        |
| Public Health Services                  | 2          | 4 -    |
| Public Health Inspection and Control    | 2          | 5      |
| Hospitals                               | 2          | -      |
| Ambulance Services                      | 2          |        |
| Cemeteries                              | 2          |        |
|   | 2          |        |
| Social and Family Services              | Subtotal 3 | -      |
| 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          |        |
| Residential Development                 | 4          | 3 -    |
| 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 6,10 |

nicipality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

| ror the year ended becember 31, 1994.  |          |         |          |
|--|----------|---------|----------|
|  |          |         | 1<br>\$  |
| I. Calculation of the Debt Burden of the Municipality  |          | Γ       |          |
| All debt issued by the municipality, predecessor municipalities and<br>consolidated entities                                   |          |         |          |
| :To Ontario and agencies   |          | 1       | -        |
| : To Canada and agencies   |          | 2       | -        |
| : To other   |          | 3       | 6,1      |
|  | Subtotal | 4       | 6,1      |
| lus: All debt assumed by the municipality from others  |          | 5       | -        |
| ess: All debt assumed by others  |          |         |          |
| :Ontario - special purpose loans   |          | 80      | -        |
| :Ontario - Other<br>:Schoolboards  |          | 81<br>7 | -        |
| :Other municipalities  |          | 8       |          |
|  | Subtotal | 9       | -        |
| ess: Ontario Clean Water Agency debt retirement funds  | Subtotal | Í       |          |
| - sewer  |          | 10      | -        |
| - water  |          | 11      | -        |
| wn sinking funds (actual balances)   |          | Γ       |          |
| - general  |          | 12      | -        |
| - enterprises and other  |          | 13      | -        |
|  | Subtotal | 14      | -        |
| mount reported in line 45 analyzed as follows:   | Total    | 15      | 6,1      |
| mount reported in line 15 analyzed as follows:<br>inking fund debentures   |          | 16      |          |
| stallment (serial) debentures  |          | 17      | 6,1      |
| ong term bank loans  |          | 18      | -        |
| ease purchase agreements   |          | 19      | -        |
| ortgages   |          | 20      | -        |
| ntario Clean Water Agency  |          | 22      | -        |
| ong term reserve fund loans  |          | 23      | -        |
|  |          | 24      | -        |
|  |          |         | \$       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          | Γ       |          |
| 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      |          |
| Ontario Clean Water Agency - sewer   |          | 30      | -        |
| - water  |          | 31      | -        |
|  |          |         | \$       |
| . Actuarial balance of own sinking funds at year end   |          | 32      | <u>ې</u> |
| , Actual la balance of own sinking funds at year end   |          | 52      |          |
|  |          |         | \$       |
| . Long term commitments and contingencies at year end  |          | Γ       |          |
| Total liability for accumulated sick pay credits   |          | 33      | -        |
| Total liability under OMERS plans<br>- initial unfunded  |          | 24      |          |
|  |          | 34      | -        |
| - actuarial deficiency<br>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<br>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      | -        |
|  | Total    | 45      | -        |

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Maxville V

| 6. Ontario Clean Water Agency Provincial Projects   |  |   |  |   | accumulated<br>surplus (deficit)   | total<br>outstanding<br>capital<br>obligation   | debt<br>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. 1994 Debt Charges  |  |   |  |   |  |   |   |
|   |  |   |  |   |  | principal   | interest  |
|   |  |   |  |   |  | 1   | 2   |
| Recovered from the consolidated revenue fund  |  |   |  |   |  | \$  | \$  |
| - 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  |  |   |  |   |  |   |   |
| - hydro   |  |   |  |   | 55   | -   | -   |
| - gas and telephone   |  |   |  |   | 57   | -   |   |
|   |  |   |  |   | 56   |   |   |
| -   |  |   |  |   | 58   | -   |   |
|   |  |   |  |   | 59   | -   |   |
|   |  |   |  | Total   | 78   |   |   |
| 8. Future principal and interest payments on EXISTING net debt  |  | recoverable   |  | Total<br>recovera   | ble from   |   | ble from  |
| 8. Future principal and interest payments on EXISTING net debt  |  | recoverabl<br>consolidated<br>principal   |  |   | ble from   | recovera  |   |
| 8. Future principal and interest payments on EXISTING net debt  |  | consolidated principal  | revenue fund<br>interest<br>2  | recovera<br>reserve<br>principal<br>3   | ble from<br>e funds<br>interest<br>4   | recovera<br>unconsolida<br>principal<br>5   | ble from<br>ited entities<br>interest<br>6        |
|   | 60   | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$  | recovera<br>reserve<br>principal<br>3<br>\$   | ble from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$   |
| 1995  | 60   | consolidated<br>principal<br>1<br>\$<br>2,365   | revenue fund<br>interest<br>2<br>\$<br>-   | recovera<br>reserve<br>principal<br>3<br>\$<br>-  | ble from<br>e funds<br>interest<br>4<br>\$<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-  | ble from<br>ted entities<br>interest<br>6<br>\$   |
| 1995<br>1996  | 61   | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365  | revenue fund<br>interest<br>2<br>\$<br>-<br>-  | recovera<br>reserve<br>principal<br>3<br>\$<br>-  | ble from<br>e funds<br>interest<br>4<br>\$<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-  | ible from<br>ited entities<br>interest<br>6<br>\$ |
| 1995<br>1996<br>1997  |  | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378   | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-   | recovera<br>reserve<br>principal<br>3<br>\$   | ble from<br>e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | ible from<br>ited entities<br>interest<br>6<br>\$ |
| 1995<br>1996  | 61<br>62                                     | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365  | revenue fund<br>interest<br>2<br>\$<br>-<br>-  | recovera<br>reserve<br>principal<br>3<br>\$<br>-  | ble from<br>e funds<br>interest<br>4<br>\$<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-  | ible from<br>ited entities<br>interest<br>6<br>\$ |
| 1995<br>1996<br>1997<br>1998<br>1999  | 61<br>62<br>63                               | consolidated a<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-  | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-<br>-  | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-   | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-   | ible from<br>ited entities<br>interest<br>6<br>\$ |
| 1995<br>1996<br>1997<br>1998  | 61<br>62<br>63<br>64                         | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-  | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ible from<br>ited entities<br>interest<br>6<br>\$ |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004   | 61<br>62<br>63<br>64<br>65                   | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | ible from<br>ited entities<br>interest<br>6<br>\$ |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards   | 61<br>62<br>63<br>64<br>65<br>79             | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | ible from<br>ited entities<br>interest<br>6<br>\$ |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79<br>69       | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ited entities<br>interest<br>6        |
| 1995<br>1996<br>1997<br>1998<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ible from<br>interest<br>6<br>\$                  |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ible from<br>interest<br>6<br>\$                  |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>nterest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>I Includes interest to earned on Ontario Clean Water Agency debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>ted entities<br>6<br>\$              |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>nterest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ontario Clean Water Agency debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>interest<br>6<br>\$<br>              |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>Interest to be earned on sinking funds *<br>200wntown revitalization program<br>Fotal<br>Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br><b>9. Future principal payments on EXPECTED NEW debt</b>                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>ted entities<br>6<br>\$<br>          |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt                                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>ted entities<br>6<br>\$<br>          |
| 1995<br>1996<br>1997<br>1998<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>ted entities<br>6<br>\$<br>          |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt                                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>ted entities<br>6<br>\$<br>          |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>interest<br>6<br>\$                  |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997<br>1998 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>ted entities<br>6<br>\$<br>          |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>D. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997<br>1998 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>ted entities<br>6<br>\$<br>          |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1995<br>1996<br>1997<br>1998 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>ted entities<br>6<br>\$<br>          |
| 995<br>996<br>997<br>998<br>999<br>000-2004<br>005 onwards<br>Interest to be earned on sinking funds *<br>Oowntown revitalization program<br>Total<br>Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>O. Future principal payments on EXPECTED NEW debt<br>995<br>1996<br>1997                   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated<br>principal<br>1<br>\$<br>2,365<br>2,365<br>1,378<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>reserve<br>grincipal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ted entities<br>interest<br>6<br>\$<br>           |

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Maxville V

**9LT** 

For the year ended December 31, 1994.

|   | Balance at<br>beginning<br>of year |          | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|----------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 47,286   | 968                    | 48,254            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -        |                        | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | 4,061    | 84                     | 4,145             |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  |          | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11                                 | - 51,347 | 1,052                  | 52,399            | 49,467           | 2,350                                     | -                                | -   | -     | 51,817 -        | 582                          |
| 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                                 | - 51,347 | 1,052                  | 52,399            | 49,467           | 2,350                                     | -                                | -   | -     | 51,817 -        | 582                          |

Maxville V

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | ]                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | 113,771                  | 1,557                  | -  | 115,328           | 110,298          | 5,030                                     | -   | -  | 115,328         | -                            |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | 30,589                   | 1,711                  | -  | 32,300            | 31,216           | 1,084                                     | -   | -  | 32,300          |                              |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                |   | -   | -  | -               |                              |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               |                              |
| econdary Public (specify)     |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | 89,908                   | 1,115                  | -  | 91,023            | 86,573           | 4,450                                     | -   | -  | 91,023          | -                            |
|                               | 51                     | -                                  | -                        | -                      |  |                   | -                |   | -   |  | -               | -                            |
| econdary separate (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | 23,690                   | 888                    | -  | 24,578            | 23,619           | 959                                       | -   | -  | 24,578          | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        |                        | -  | -                 | -                |   | -   | -  | -               | -                            |
|                               | Total school boards 36 | -                                  | 257,958                  | 5,271                  | -  | 263,229           | 251,706          | 11,523                                    | -   | -  | 263,229         | -                            |

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Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Maxville V

|  |                                       |          | 1<br>\$ |
|--|---------------------------------------|----------|---------|
| Balance at the beginning of the year                       |                                       | 1        | 248,14  |
| Revenues<br>Contributions from revenue fund                |                                       | 2        | 42,74   |
| Contributions from capital fund                            |                                       | 3        | -       |
| Development Charges Act                                    | (                                     | 67       | -       |
| Lot levies and subdivider contributions                    |                                       | 60       | -       |
| Recreational land (the Planning Act)                       |                                       | 61       | -       |
| Investment income - from own funds                         |                                       | 5        | 1,4     |
| - other  |                                       | 6        | -       |
|  |                                       | 9        | -       |
|  |                                       | 10       | -       |
|  |                                       | 11       | -       |
|  |                                       | 12       | -       |
|  | Total revenue                         | 13       | 44,1    |
| Expenditures   |                                       |          |         |
| Transferred to capital fund                                |                                       | 14       | 1,9     |
| Transferred to revenue fund                                |                                       | 15       | 23,6    |
| Charges for long term liabilities - principal and interest |                                       | 16       | -       |
|  | (                                     | 63       | -       |
|  | ;                                     | 20       | -       |
|  | ;                                     | 21       |         |
|  | Total expenditure                     | 22       | 25,5    |
|  |                                       |          |         |
| Balance at the end of the year for:                        |                                       |          |         |
| Reserves   | :                                     | 23       | 244,0   |
| Reserve Funds  | :                                     | 24       | 22,7    |
|  | Total                                 | 25       | 266,7   |
| nalysed as follows:  |                                       |          |         |
| Working funds  |                                       | 26       | 156,2   |
|  |                                       | 20       |         |
| Contingencies  |                                       |          | 75,1    |
| Ontario Clean Water Agency funds for renewals, etc         |                                       |          |         |
| - sewer  | :                                     | 28       | 22,7    |
| - water  | :                                     | 29       | -       |
| Replacement of equipment                                   | :                                     | 30       | 10,0    |
| Sick leave   | :                                     | 31       | -       |
| Insurance  | :                                     | 32       | -       |
| Workers' compensation                                      | :                                     | 33       | -       |
| Capital expenditure - general administration               | :                                     | 34       | -       |
| - roads  | :                                     | 35       | -       |
| - sanitary and storm sewers                                | :                                     | 36       |         |
| - parks and recreation                                     |                                       | 64       | 1,0     |
| - library  |                                       | 65       |         |
| - other cultural   |                                       | 66       | -       |
| - water  |                                       | 38       |         |
|  |                                       |          |         |
| - transit  |                                       | 39       | -       |
| - housing  |                                       | 40       | -       |
| - industrial development                                   |                                       | 41       |         |
| - other and unspecified                                    |                                       | 42       | 1,7     |
| Development Charges Act                                    |                                       | 68       | -       |
| 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                                | 4                                     | 49       | -       |
| Transit current purposes                                   |                                       | 50       | -       |
| Library current purposes                                   | · · · · · · · · · · · · · · · · · · · | 51       | -       |
| Vacation Pay - Council                                     | ,                                     | 52       | -       |
|  | ,                                     | 53       |         |
| Waste Site   | !                                     | 54       | -       |
| Waste Site Police Commission                               |                                       | L        |         |
|  | :                                     | 55       |         |
| Police Commission<br>Municipal Election                    |                                       | 55<br>56 | ·<br>·  |
| Police Commission  | :                                     |          |         |

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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Maxville V

**11** 16

|  |       |    | 1       | 2   |
|--|-------|----|---------|---|
|  |       |    | \$      | \$  |
| ASSETS   |       |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    | ľ       | in chartered banks                        |
| Cash   |       | 1  | 166,168 | 29,971                                    |
| Accounts receivable                            |       |    |         |   |
| Canada   |       | 2  | 2,932   |   |
| Ontario  |       | 3  | 31,877  |   |
| Region or county                               |       | 4  | 3,495   |   |
| Other municipalities                           |       | 5  | 31,282  |   |
| School Boards                                  |       | 6  | -       | portion of taxes                          |
| Waterworks                                     |       | 7  | -       | receivable for                            |
| Other (including unorganized areas)            |       | 8  | 57,569  | business taxes                            |
| Taxes receivable                               |       |    |         |   |
| Current year's levies                          |       | 9  | 33,025  | 1,491                                     |
| Previous year's levies                         |       | 10 | 19,850  | 499                                       |
| Prior year's levies                            |       | 11 | 22,987  | 305                                       |
| Penalties and interest                         |       | 12 | 14,763  | 266                                       |
| Less allowance for uncollectables (negative)   |       | 13 | -       | -   |
| Investments                                    |       |    |         |   |
| Canada   |       | 14 | -       |   |
| Provincial                                     |       | 15 | -       |   |
| Municipal                                      |       | 16 | -       |   |
| Other  |       | 17 | -       |   |
| Other current assets                           |       | 18 | 4,270   | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19 | 6,108   | registration                              |
| Other long term assets                         |       | 20 | 11,870  | -   |
|  | Total | 21 | 406,196 |   |

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Maxville V

| LIABILITIES   |       |          |         | portion of loans no |
|---|-------|----------|---------|---------------------|
|   |       |          |         | from chartered bank |
| Current Liabilities<br>Temporary loans - current purposes                   |       | 22       | -       |                     |
| - capital - Ontario   |       | 22       | -       | -                   |
|   |       |          |         |                     |
| - Canada<br>- Other   |       | 24       | -       |                     |
|   |       | 25       | -       |                     |
| Accounts payable and accrued liabilities<br>Canada                          |       | 26       | -       |                     |
| Ontario   |       | 20       |         |                     |
| Region or county  |       | 27       |         |                     |
| Other municipalities  |       |          | -       |                     |
|   |       | 29       | -       |                     |
| School Boards   |       | 30       | 1,837   |                     |
| Trade accounts payable<br>Other   |       | 31       | 49,945  |                     |
|   |       | 32       | -       |                     |
| Other current liabilities   |       | 33       | -       |                     |
|   |       |          |         |                     |
| Net long term liabilities<br>Recoverable from the Consolidated Revenue Fund |       |          |         |                     |
| - general tax rates   |       | 34       | 6,108   |                     |
| - special area rates and special charges                                    |       | 35       | 0,100   |                     |
|   |       | 36       |         |                     |
| - benefitting landowners  |       |          |         |                     |
| - user rates (consolidated entities)  |       | 37       | -       |                     |
| Recoverable from Reserve Funds<br>Recoveralble from unconsolidated entities |       | 38       | -       |                     |
| Less: Own holdings (negative)   |       | 39       | -       |                     |
|   |       | 40       | -       |                     |
| Reserves and reserve funds  |       | 41       | 266,779 |                     |
| Accumulated net revenue (deficit)<br>General revenue                        |       | 42       | 88,217  |                     |
| Special charges and special areas (specify)                                 |       | 42       | 00,217  |                     |
|   |       | 43       | -       |                     |
|   |       | 44       |         |                     |
|   |       | 45       | -       |                     |
|   |       | 46       |         |                     |
| Consolidated local boards (specify)   |       | -0       |         |                     |
| Transit operations  |       | 47       | -       |                     |
| Water operations  |       | 48       | -       |                     |
| Libraries   |       | 49       |         |                     |
| Cemetaries  |       | 50       |         |                     |
| Recreation, community centres and arenas                                    |       | 51       | - 6,108 |                     |
|   |       | 52       | -       |                     |
|   |       | 53       |         |                     |
|   |       | 53<br>54 | -       |                     |
|   |       |          |         |                     |
| <br>Desites as example  |       | 55       | -       |                     |
| Region or county  |       | 56       |         |                     |
| School boards   |       | 57       | -       |                     |
| Jnexpended capital financing / (unfinanced capital outlay)                  |       | 58       | -       |                     |
|   | Total | 59       | 406,196 |                     |

Municipality

### STATISTICAL DATA

| -   | - | -  | - |     |    | •  |      |     | _  | -  | -  | - | - | -       |
|-----|---|----|---|-----|----|----|------|-----|----|----|----|---|---|---------|
| Foi | r | th | е | yea | ır | er | nded | Dec | em | be | ?r | 3 | 1 | , 1994. |

Maxville V

| 1. Number of continuous full time employees as at December 31         Administration         Non-line Department Support Staff         Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation  | 1<br>1<br>2<br>3<br>-   |
|--|---|
| Administration<br>Non-line Department Support Staff<br>Fire<br>Police<br>Transit<br>Public Works<br>Health Services<br>Homes for the Aged<br>Other Social Services   | 2 -   |
| Non-line Department Support Staff<br>Fire<br>Police<br>Transit<br>Public Works<br>Health Services<br>Homes for the Aged<br>Other Social Services   | 2 -   |
| Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services  |   |
| Police<br>Transit<br>Public Works<br>Health Services<br>Homes for the Aged<br>Other Social Services  | 3 -   |
| Transit<br>Public Works<br>Health Services<br>Homes for the Aged<br>Other Social Services  |   |
| Public Works<br>Health Services<br>Homes for the Aged<br>Other Social Services   | 4 -   |
| Health Services<br>Homes for the Aged<br>Other Social Services   | 5 -   |
| Homes for the Aged<br>Other Social Services  | 6 -   |
| Other Social Services  | 7 -   |
|  | 8 -   |
| Parks and Recreation   | 9 -   |
|  | 10 2  |
|  |   |
|  | - 12  |
|  | <b>13</b> 3   |
| continuous full<br>time employees  |   |
| December 31  | other   |
| 1  | 2   |
| 2. Total expenditures during the year on: \$   | \$  |
| Wages and salaries 14 70,7   | 9 45,260  |
| Employee benefits 15 4,6-  | 6 2,407   |
|  | 1   |
|  | \$  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)   |   |
| Cash collections: Current year's tax   | 16 478,343  |
| Previous years' tax  | 17 23,775   |
| Penalties and interest   | 18 7,424  |
|  | <b>19</b> 509,542   |
|  | - 20  |
| Tax adjustments under section 363 and 364 of the Municipal Act<br>- amounts added to the roll (negative)   |   |
|  |   |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act   |   |
| - recoverable from upper tier and school boards  |   |
|  | 24 1,674  |
|  | 25 1,054  |
|  | 26 -  |
|  | 27 -  |
| - refunds  | - 28  |
| Other (specify)  | 80 -  |
| Total reductions   | <b>29</b> 512,270   |
|  |   |
|  | 30 -<br>81 -  |
|  | 81 -  |
|  | 1   |
| 4. Tax due dates for 1994 (lower tier municipalities only)   |   |
|  | 31 1  |
|  | 32 19940228   |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)   |   |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)  | 33 (  |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments  | 33 (<br>34 1  |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)  | 33 (0<br>34 1<br>35 19940728  |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)  | 33 (0<br>34 1<br>35 19940728<br>36 (0   |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)   | 333 (0)<br>34 1<br>35 19940723<br>36 (0)<br>\$  |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)   | 33 (0<br>34 1<br>35 19940728<br>36 (0   |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date  | 333 (0)<br>34 1<br>35 19940723<br>36 (0)<br>\$  |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)   | 333 (0)<br>34 1<br>35 19940723<br>36 (0)<br>\$  |
| Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term  | 333 ()<br>34 1<br>35 19940728<br>36 ()<br>\$<br>37 -  |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>long term financing requirements as at December 31<br>long term financing requirements as at December 31  | 333 (0<br>34 1<br>35 19940720<br>36 (0<br>37 -<br>irements<br>forecast not yet  |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installment (YYYYMMDD)<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Iong term financing requirements as at December 31<br>Iong term financing requirements by submitted but no<br>gross the 0.M.B. yet approved by   | 33 (0<br>34 1<br>35 19940728<br>36 (0<br>\$<br>37 -<br>irements<br>forecast not yet<br>submitted to the   |
| Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements of the O.M.B. yet approved by submitted but not the O.M.B. yet approved by or Concil O.M.B. or Council  | 33 ()<br>34 1<br>35 19940728<br>36 ()<br>37 -<br>irements<br>forecast not yet<br>submitted to the<br>O.M.B or Council   |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>long term financing requirements as at December 31<br>long term financing requirements or Concil O.M.B. or Council<br>1 2 3  | 33 (0<br>34 1<br>35 19940728<br>36 (0<br>\$<br>37 -<br>irements<br>forecast not yet<br>submitted to the   |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Long term financing requirements as at December 31<br>Long term financing requirements as at December 31<br>Long term financing requirements or Concil<br>0.M.B. or Council<br>1. 2. 3.  | 333 ()<br>34 1<br>35 1994072/<br>36 ()<br>37 -<br>irements<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4   |
| Interim billings:       Number of installments         Due date of first installment (YYYYMWDD)         Due date of last installments         Due date of first installment (YYYYMWDD)         Final billings:       Number of installments         Due date of first installment (YYYYMWDD)         Due date of last installment (YYYYMWDD)         Due date of last installment (YYYYMWDD)         Supplementary taxes levied with 1995 due date         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       \$  | 33 ()<br>34 1<br>35 19940728<br>36 ()<br>37 -<br>irements<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$                                    |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Estimated to take place<br>in 1995<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>10  | 33 ()<br>34 1<br>35 19940728<br>36 ()<br>37 -<br>irements<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>-                               |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment<br>Due date of first installment<br>Due date of first installment (YYYYMMDD)<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Estimated to take place<br>in 1995<br>in 1996<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Long term financing requirements as at December 31<br>L | 33 ()<br>34 1<br>35 19940728<br>36 ()<br>37 -<br>irements<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>-<br>-                          |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installments<br>Due date of first installment (YYYYMMDD)<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Estimated to take place<br>in 1995<br>in 1996<br>in 1997<br>Barbaness (Source State St   | 33 ()<br>34 1<br>35 19940722<br>36 ()<br>37 -<br>irements<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>-<br>-<br>-<br>-                |
| Interim billings: Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Final billings: Number of installment (YYYYMMDD)<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Estimated to take place<br>in 1995<br>in 1996<br>in 1998<br>Due date of last installment<br>Final billings: Number of installment (YYYMMDD)<br>Due date of last installment (YYYMMDD)<br>Supplementary taxes levied with 1995 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Iong term financing requirements as at De | 33 ()<br>34 1<br>35 19940722<br>36 ()<br>37 -<br>irements<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

inality

#### STATISTICAL DATA

| For the year anded December 31 | 1004    |
|--------------------------------|---------|
| For the year ended December 31 | , 1994. |

Maxville V

|  |      |          |                                     |   | balance of fund             | loans outstanding    |
|--|------|----------|-------------------------------------|---|-----------------------------|----------------------|
|  |      |          |                                     |   | 1<br>\$                     | 2<br>\$              |
| 6. Ontario Home Renewal Plan trust fund at year end                        |      |          |                                     | 82  | 57,032                      | 48,933               |
| 7. Analysis of direct water and sewer billings as at December 31           |      |          |                                     |   |                             |                      |
|  |      |          | number of<br>residential<br>units   | 1994 billings<br>residential<br>units     | all other<br>properties     | computer use<br>only |
|  |      | Ē        | 1                                   | 2<br>\$                                   | 3<br>\$                     | 4                    |
| Water<br>In this municipality  | 3    | 19       | -                                   | •<br>-                                    | -<br>-                      |                      |
| In other municipalities (specify municipality)                             | 5    |          |                                     |   |                             |                      |
|  | 4    | 10       | -                                   | -   | -                           | -                    |
|  |      | 11<br>12 | -                                   | -   | -                           | -                    |
|  |      | 13       | -                                   |   | -                           |                      |
|  | 6    | 64       | -                                   | -   | -                           | -                    |
|  |      | ſ        | number of<br>residential<br>units   | 1994 billings<br>residential<br>units     | all other<br>properties     | computer use<br>only |
| Sewer  |      |          | 1                                   | 2   | 3                           | 4                    |
| In this municipality   | 4    | 14       | 358                                 | 50,120                                    | s<br>8,400                  |                      |
| In other municipalities (specify municipality)                             |      |          |                                     |   |                             |                      |
|  |      | 15<br>16 | -                                   | -   | -                           | -                    |
|  |      | 17       | -                                   | -   | -                           | -                    |
|  | 4    | 18       | -                                   | -   | -                           | -                    |
|  | 6    | 55       | -                                   | -   | -                           | -                    |
|  |      |          |                                     |   | water                       | sewer                |
| Number of residential units in this municipality receiving municipal water |      |          |                                     |   | 1                           | 2                    |
| and sewer services but which are not on direct billing                     |      |          |                                     | 66  | -                           | -                    |
| 8. Selected investments of own sinking funds as at December 31             |      |          |                                     |   |                             |                      |
|  |      |          | own                                 | other<br>municipalities,<br>school boards |                             |                      |
|  |      | Γ        | municipality<br>1<br>\$             | 2<br>\$                                   | Province<br>3<br>\$         | Federal<br>4<br>\$   |
| Own sinking funds  | 8    | 33       | -                                   | -   | -                           | -                    |
| 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<br>from this                 | share of<br>total municipal | for<br>computer      |
|  |      | F        | expenditure                         | municipality                              | contributions               | use only             |
|  |      |          | 1<br>\$                             | 2<br>\$                                   | 3<br>%                      | 4                    |
| name of joint boards   | -    |          |                                     |   |                             |                      |
|  |      | 53<br>54 | -                                   | -   | -                           | -                    |
|  |      | 55       | -                                   | -   | -                           | -                    |
|  |      | i6       | -                                   | -   | -                           | -                    |
|  | 5    | 57       | -                                   | -   | -                           | -                    |
| 11 Applications to the Optaria Numiciaal Paard or to Council               |      |          |                                     |   |                             |                      |
| 11. Applications to the Ontario Municipal Board or to Council              |      |          | tile drainage,                      |   |                             |                      |
|  |      |          | shoreline assist-<br>ance, downtown |   |                             |                      |
|  |      |          | revitalization,<br>electricity      | other<br>submitted                        | other<br>submitted          |                      |
|  |      | F        | gas, telephone                      | to O.M.B.                                 | to Council                  | total                |
|  |      |          | 1<br>\$                             | 2<br>\$                                   | 4<br>\$                     | 3<br>\$              |
| Approved but not financed as at December 31, 1993                          | 6    | 57       |                                     | -   | -                           | -                    |
| Approved in 1994   |      | 8        | -                                   | -   | -                           | -                    |
| Financed in 1994<br>No long term financing necessary                       | 6    | 59<br>70 | •                                   | •   | -                           | -                    |
| Approved but not financed as at December 31, 1994                          | 7    | -        |                                     | -   | -                           | -                    |
| Applications submitted but not approved as at Decemeber 31, 1994           | 7    | 2        | -                                   | -   | -                           | -                    |
| 12. Forecast of total revenue fund expenditures                            |      |          |                                     |   |                             |                      |
|  | 1995 |          | 1996                                | 1997                                      | 1998                        | 1999                 |
|  | 1    |          | 2                                   | 3   | 4                           | 5                    |
|  | \$   |          | ş                                   | \$  | \$                          | \$                   |

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

| Interest |  |
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