MUNICIPAL CODE: 1051

MUNICIPALITY OF: Maxville V

ANALYSIS OF REVENUE FUND REVENUES

unicipatity	
Ma	axville V

For the year ended December 31, 1995.

Direct water billings on ratespapers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxastin from schodule 2LTx o					2		
or registrions from schedule 2UT 1 324,528 48,505 279,739 196, Direct water billings on ratepsyers	TAXATION						
- Own municipality			1	524,528	48,505	279,739	196,284
Sever surcharge on direct water billings			2	-	-		-
- own municipalities	other municipalities		3	-	-		-
Subtotal 0 S88,955 48,505 279,779 225,			4	59,427	-		59,427
PAYMENTS IN LIEU OF TAXATION Canada	other municipalities		5	-			-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	583,955	48,505	279,739	255,711
Canada Enterprises			7	-	-	-	-
Dotario The Municipal Tax Assistance Act			8	-	-	-	-
The Municipal Act, section 157	Ontario			_	_		
Other Ontario Enterprises Ontario Housing Corporation 12			·			_	
Ontario Hydro	Other		_				-
Liquer Control Board of Ontario Other			12	-	-	-	-
Other Municipal enterprises 16	Ontario Hydro		13	558	-	-	558
Municipal enterprises			<u> </u>	+			309
Other municipalities and enterprises			<u> </u>				
Subtotal 18							-
Per Household General	Other municipanties and enterprises	Subtotal	-				867
Per Household Police 20 Transitional and special assistance 22	ONTARIO UNCONDITIONAL GRANTS		<u> </u>			I .	
Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Subtotal 28 74,511	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Subtotal Revenue Guarantee Subtotal Subtotal	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee			=, =, . 1			
Ontario specific grants 29 50,067 50, Canada specific grants 30 587 31, Other municipalities - grants and fees 31 31,335 31, Fees and service charges 32 196,606 196, Subtotal 33 278,795 278, OTHER REVENUES Trailer revenue and licences Licences and permits 35 4,561 - - 4, Fines 37 - - 4, 11, 11, 11, 11, 11, 11, 11, 11, 11, 11, 12, 12, 12, 12, 13,	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	74,511	-	-	74,511
Canada specific grants 30 587 Other municipalities - grants and fees 31 31,535 Fees and service charges 32 196,606 Subtotal 33 278,795 OTHER REVENUES Trailer revenue and licences Licences and permits 35 4,561 - - 4, Fines 37 - - 4, Penalties and interest on taxes 38 11,256 11, Investment income - from own funds 39 - - - other 40 13,388 13, Sales of publications, equipment, etc 42 6,600 6, Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 2,352 2, Contributions from non-consolidated entities 45 - - 46 - - 46 - - 48 - - Sale of Land 49 - - - - <td></td> <td></td> <td>20</td> <td>FO 067</td> <td></td> <td></td> <td>E0 047</td>			20	FO 067			E0 047
Other municipalities - grants and fees 31 31,535 31,196,606 196,606 196,606 196,606 278,795 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>50,067 587</td>						_	50,067 587
Subtotal 32			-			_	31,535
Subtotal 33 278,795 278,			<u> </u>			_	196,606
OTHER REVENUES Trailer revenue and licences 34 - - 4, Licences and permits 35 4,561 - - 4, Fines 37 - - - 4, Penalties and interest on taxes 38 11,256 11, Investment income - from own funds 39 - - - other 40 13,388 13, Sales of publications, equipment, etc 42 6,600 6, Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 2,352 2, Contributions from non-consolidated entities 45 - -	. cos une con mac charges	Subtotal				_	278,795
Licences and permits 35 4,561 - - 4, Fines 37 -	OTHER REVENUES		<u> </u>				<u> </u>
Fines 37	Trailer revenue and licences		34				-
11, 12, 15 11, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 12, 15 13, 15 12, 15 13, 15 13, 15 14, 15 15, 15 15, 15 15, 15 15	Licences and permits		35	4,561	-	-	4,561
Investment income - from own funds	Fines		37	-			-
- other	Penalties and interest on taxes		38	11,256			11,256
Sales of publications, equipment, etc 42 6,600 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 2,352 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 - Subtotal 50 38,157 - - 38,	Investment income - from own funds		39	-			-
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Contributions from capital fund 43 44 2,352 2 46 47 48 Subtotal 50 38,157 38,	- other		40	13,388			13,388
Contributions from reserves and reserve funds	Sales of publications, equipment, etc		42	6,600			6,600
Contributions from non-consolidated entities			-	-			-
46 38,			-	2,352		_	2,352
47 38, Sale of Land Subtotal 50 38,157 38,	Contributions from non-consolidated entities		-				-
48 -			<u> </u>				-
Sale of Land 49 - - - 38,157 - - 38,			-				-
Subtotal 50 38,157 38,	 Sale of Land		-	_			-
	SAIC OF LATIN	Subtotal	-		_		38,157
[[]] AL DEVENUE 11 11/6 296 AU ENE 370 730 7.40	TOTAL		51	976,285	48,505	279,739	648,041

ANALYSIS OF TAXATION

Municipality	
Maxville V	2LT - OP
Maxville v	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	18,982,950	2,770,281	807,930	7.99300	9.40300	151,731	26,049	7,597	375	359	353	186,464
Subtotal Levied By Mill Rate	0	-	-	-	-	-	151,731	26,049	7,597	375	359	353	186,464
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,820	-	-	-	-	9,820
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,820	-	-	-	•	9,820
Total Taxation	0	-	-	-	-	-	151,731	35,869	7,597	375	359	353	196,284
	1												

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

Municipality	
Maxville V	2LT -

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	18,982,950	2,770,281	807,930	1.96900	2.31600	37,378	6,416	1,871	92	89	87	45,933
Subtotal Levied By Mill Rate	0	-	-	-	-	-	37,378	6,416	1,871	92	89	87	45,933
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,572	-	-	-	-	2,572
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,572	-	-	-	-	2,572
Total Taxation	0	•	-	-	-	-	37,378	8,988	1,871	92	89	87	48,505
								·			•	•	
											_	·	

ANALYSIS OF TAXATION

Municipality 2LT - OP Maxville V

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 14,575,893 2,337,820 668,910 6.517000 7.667000 94,991 17,924 5,128 306 263 279 118,891 General 4,688 Share Of Telephone And Telegraph Taxation 0 4,688 279 0 94,991 22,612 5,128 306 263 123,579 Total Taxation Elementary separate 4,407,057 432,461 7.634000 8.981000 33,643 1,248 139,020 3,884 38,821 General 1,391 0 1,391 Share Of Telephone And Telegraph Taxation 33,643 5,275 1,248 35 40,212 **Total Taxation** Secondary public 668,910 5.871000 0 14,575,893 2,337,820 4.990000 72,734 13,726 3,927 234 201 214 91,036 General 0 3,786 3,786 Share Of Telephone And Telegraph Taxation 72,734 17,512 3,927 234 201 214 94,822 Total Taxation Public consolidated

ANALYSIS	OF T	AXATI	O١
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Municipality	
Maxville V	2LT - OF
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To the year chaca becomber 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	4,407,057	432,461	139,020	3.933000	4.627000	17,334	2,001	643	-	18	6	20,002
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,124	-	-	-	-	1,124
Total Taxation	0	-	-	-	-	-	17,334	3,125	643	-	18	6	21,126
Separate consolidated						_							
Total all school board taxation	0						218,702	48,524	10,946	540	517	510	279,739

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS					
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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1															
	1														
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	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Maxville V	

For the year ended December 31, 1995.

		Ontari Specifi Grant	ic	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	-	-	-	15,772
Protection to Persons and Property Fire		2	900	-	20,194	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,083
Emergency measures	Subtotal	6 7	900	-	20,194	2,083
Transportation services						
Roadways		8	16,795	-	4,041	-
Winter Control		9	14,505	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	31,300	•	4,041	-
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,748	-	300	401
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	7,748	-	300	401
Health Services						
Public Health Services		24	-	-	-	10,917
Public Health Inspection and Control		25	-	-	-	
Hospitals Ambulance Services		27	-	<u> </u>	-	<u> </u>
Cemeteries		28	-		-	
		29	-		-	
	Subtotal	30	-	_	-	10,917
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	587	7,000	167,433
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	587	7,000	167,433
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-		-	
Residential Development		43	5,119		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	5,119	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	50,067	587	31,535	196,606

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Maxville V	

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Debt Charges Expenses		Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	36,531	-	59,320	19,733	-	-	115,584
Protection to Persons and Property								
Fire	2	11,781	-	19,348	101,775	-	-	132,904
Police Conservation Authority	3	-	-	-	-	2,070		2,070
Protective inspection and control	5	7,245	-	185	-	16	-	7,446
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	19,026	-	19,533	101,775	2,086	-	142,420
Transportation services		·		·	•	·		
Roadways Winter Control	8	8,547	-	43,947	16,092	-		68,586
Transit	10	2,887	-	26,123	-	-	-	29,010
Parking	11		-	-	-	-		
Street Lighting	12	-	2,364	20,198	-	-	<u>-</u>	22,562
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	11,434	2,364	90,268	16,092	-	-	120,158
Environmental services								
Sanitary Sewer System	16	-	-	57,939	2,820	-	-	60,759
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	17,156	-	-	-	17,156
Garbage Disposal	20	1,465	-	43,936	-	-	-	45,401
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsetal 22	- 1 4/5	-	- 440.024	- 2 820	-	-	- 422 244
Health Services	Subtotal 23	1,465	-	119,031	2,820	-	-	123,316
Public Health Services	24	2,490	-	8,465	-	-	-	10,955
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,490	-	8,465	-	-	-	10,955
Social and Family Services General Assistance	31	_		_	_	_	_	
Assistance to Aged Persons	31	-	-	-	-	-	-	
Assistance to Aged 1 crisons Assistance to Children	33	-	_	-	-	-	-	-
Day Nurseries	34	-	-	-	-	_	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	101,168	-	105,881	2,882	-	-	209,931
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
D	Subtotal 40	101,168	-	105,881	2,882	-	-	209,931
Planning and Development Planning and Development	41	-	_	-	_	-	_	_
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	4,964	-	-	-	4,964
Agriculture and Reforestation	44	-	-	53	-	600	-	653
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	5,017	-	600	-	5,617
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	172,114	2,364	407,515	143,302	2,686	-	727,981

Municipality

Maxville V

ANALYSIS OF CAPITAL OPERATION

	<u>-</u>	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds	Ì	
Contributions from Own Funds Revenue Fund	2	28,846
Reserves and Reserve Funds	3	131,289
Subtotal	4	160,135
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Optorio Close Water Agency	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Subtotal ** Grants and Loan Forgiveness	18	-
	20	226,270
Canada	21	-
Other Municipalities	22	-
	23	226,270
Other Financing Prepaid Special Charges	24	_
	25	
Investment Income	_	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	· ·
Subtotal	31	<u> </u>
	33	386,405
Applications	Ī	
Own Expenditures Short Term Interest Costs	34	
Other	34 35	386,405
	36	386,405
Transfer of Proceeds From Long Term Liabilities to:	I	<u> </u>
	37	-
	38	-
	39	-
	40 41	· ·
	42	386,405
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
	46	-
	47	-
	48 49	-
Total Offilianced Suprair Susing (Strongended Suprair	47	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Maxville V	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 8,097 Protection to Persons and Property Fire 1,775 Police Conservation Authority Protective inspection and control Emergency measures 1,775 Subtotal Transportation services Roadways 38,465 76,616 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 38,465 76,616 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 113,135 180,913 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 113,135 180,913 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 74,670 119,004 Libraries 38 Other Cultural 39 119,004 Subtotal 40 74,670 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 226,270 386,405

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Maxville V	
	Maxville v	

For the year ended December 31, 1995.

	1
	\$
1	-
3	-
Subtotal /	-
8	_
10	-
11	-
12	3,74
13	-
14	-
Subtotal 15	3,74
17	-
18	-
Subtotal 23	-
24	_
	-
	-
J azzota. 00	
31	-
32	-
33	-
34	-
35	-
Subtotal 36	-
37	-
38	-
Subtotal 40	-
50	·
	-
	16 17 18 19 20 21 22 Subtotal 23 Subtotal 30 Subtotal 30 Subtotal 36 Subtotal 40 41 42 43 44 45 5 Subtotal 47 48 49

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Maxville V

8

Tot the year ended becember 31, 1773.		1
		\$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3,74
Diver All dabt accounted by the accomission life from athere	Subtotal	4 3,74 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-
:Ontario - special purpose loans		80 -
:Ontario - Other		- 81
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 3,74
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
Installment (serial) debentures		16 - 17 3,74
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		
		24 -
2. Tabel debta combined from the commence of the official from the left control of the		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Tatal liability for accumulated side pay condite		
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
Other (specify)		42 -
		43 -
-		43 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Maxville V

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	-	-
- share of integrated projects				49	_	_	-
				47	_		
7. 1995 Debt Charges							
					i	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					34		_
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,364	-
					'		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
							ı
18. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_			reserv			
8. Future principal and interest payments on EXISTING net debt	_ _	consolidated principal	revenue fund interest	reservi principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated principal 1 \$ 2,365	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [-	consolidated principal 1 \$ 2,365	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated principal 1 \$ 2,365 1,379	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1996 1997 1998	- [- -	consolidated principal 1 \$ 2,365 1,379	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - - - -	consolidated principal 1 \$ 2,365 1,379	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1996 1997 1998 1999 2000	- - - - - - - -	consolidated principal 1 \$ 2,365 1,379	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1

nicipality	
	Maxville V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	43,131	241	43,372							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	4,524	27	4,551							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 582	47,655	268	47,923	45,933	2,572	-	-	-	48,505	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	•	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 582	47,655	268	47,923	45,933	2,572	-		-	48,505	-

Municipality
Maxville V
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For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	122,731	848	-	123,579	118,891	4,688	-	-	123,579	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	40,166	46	-	40,212	38,821	1,391	-	-	40,212	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	94,173	649	-	94,822	91,036	3,786	-	-	94,822	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	21,102	24	-	21,126	20,002	1,124	-	-	21,126	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	278,172	1,567	-	279,739	268,750	10,989	-	-	279,739	_

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Maxville V

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For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	266,779
Revenues	-	·
Contributions from revenue fund	2	114,456
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	1,403
- other	6	-
-	9	-
-	10	-
-	11	-
-	12	-
Total revenue	13	115,859
Expenditures		
Transferred to capital fund	14	131,289
Transferred to revenue fund	15	2,352
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	-
Total expenditure	22	133,641
	-	
Balance at the end of the year for:		
Reserves	23	222,070
Reserve Funds	24	26,927
Total	25	248,997
Analysed as follows:		
Working funds	26	24 590
	27	36,580
Contingencies		73,810
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	26,927
- water	29	-
Replacement of equipment	30	110,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	1,000
- library	65	-
- other cultural	<u> </u>	
	66	-
- water	66 38	-
	-	
- water	38	-
- water - transit	38 39	-
- water - transit - housing - industrial development	38 39 40 41	
 water transit housing industrial development other and unspecified 	38 39 40 41 42	
- water - transit - housing - industrial development - other and unspecified Development Charges Act	38 39 40 41 42 68	- - - - - 680
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	38 39 40 41 42 68 44	- - - - 680
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	38 39 40 41 42 68 44 46	- - - - 680 -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	38 39 40 41 42 68 44	680
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	38 39 40 41 42 68 44 46 45	- - - 680 - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	38 39 40 41 42 68 44 46 45 47	- - - - 680 - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	38 39 40 41 42 68 44 46 45 47 48	- - - - - - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	38	- - - 680 - - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	38 39 40 41 42 68 44 46 45 47 48 49 50 51	- - - - 680 - - - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	- - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	38	
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Maxville V	

For the year ended December 31, 1995.

			1 \$	2
ACCETC			ş 	portion of cash not
ASSETS			-	in chartered banks
Current assets				
Cash		1	31,493	31,493
Accounts receivable				
Canada		2	23,759	
Ontario		3	253,862	
Region or county		4	3,774	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	118,421	business taxes
Taxes receivable				
Current year's levies		9	42,101	995
Previous year's levies		10	12,474	-
Prior year's levies		11	12,375	-
Penalties and interest		12	7,534	39
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,459	portion of line 20
Capital outlay to be recovered in future years		19	3,744	registration
Other long term assets		20	15,851	-
-	Total	21	530,847	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Maxville V

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	242,347	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29	6,098	
School Boards		30	-	
Trade accounts payable		31	27,492	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,744	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	248,997	
Accumulated net revenue (deficit) General revenue		42	36,375	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 34,206	
		52	•	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	530,847	

Municipality

Maxville V

STATISTICAL DATA

For the year ended December 31, 1995.

Libraries Planning Total Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	other 2 \$,426 46,507	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31	14		Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Administration Non-line Department Support Staff Fire Poblice Transit Public Works Health Services House of the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees Planning Total Continuous full time employees Planning Total Continuous full time employees Planning 1	2	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31	14		Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Non-tine Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full tibraries Planning Total 2. Total expenditures during the year on: Suppose benefits 1	2	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31	14		Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Homes for the Aged Other Social Services Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under section 361 and 1642 of the Municipal Act - recoverable from upper tier and school boards Transfers to tax sale and fax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify) Total reductions to the tax roll for collection purposes only	3	3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 80,426	14		Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Police Transit Public Works Health Services Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years (Tax Penalties and interest Plannings allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - recoverable from general municipal revenues Transfers to tax sale and fax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify) Total reductions upones only	4	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 80,426	14		Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Transit Public Works Health Services Homes for the Aged Other Social Services Planning Total Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax Previous years' tax Penalties and interest. Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable Elderly Residents' Assistance Act - reductions - refunds Other (specify) Municipal Elderly Residents' Assistance Act - reductions - refunds - refunds Other (specify) Total reductions - refunds - Total reductions -	5	6 6 7 8 9 100 111 12 13	14		Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees Parks and salaries Employee benefits Reductions of tax roll during the year on: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6	6 6 7 8 9 100 111 12 13	14		Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Pervolus years'	7 - 8 - 9 - 10 2 2 11 1 1 2 13 11 2 13 11 2 5 14 26 46,507 3,353 2,022	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 80,426	14		Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under section 321, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from section 321, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - refunds Other (specify) Total reductions	8	8 8 9 10 11 12 13 Continuous full time employees December 31 1 \$ 80,426	14		Homes for the Aged Other Social Services Parks and Recreation Libraries
Other Social Services Parks and Recreation Libraries Planning Total Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 80,42 Employee benefits 15 5,33 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Previous years tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 21, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	9 - 2 10 2 11 - 2 13 3 18 ss other 2 \$ 5,426 46,507 3,353 2,022	9 10 11 12 13 continuous full time employees December 31 1 \$ 80,426	14		Other Social Services Parks and Recreation Libraries
Parks and Recreation Libraries Planning Total Total Total continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 80,42 Employee benefits 15 5,32 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from uper ter and school boards - recoverable from uper ter and school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	10	10 11 12 13 continuous full time employees December 31 1 \$ 80,426	14		Parks and Recreation Libraries
Libraries Planning Total Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Municipal School of the specific or specific	11	11 12 13 continuous full time employees December 31 1 \$	14		Libraries
Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Panalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Total reductions Total reductions Total reductions	12 - 13 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	12 13 continuous full time employees December 31 1 \$	14		
Total expenditures during the year on: 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	13 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	continuous full time employees December 31	14		rianning
continuous full time employees Descember 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 80.42 Employee benefits 15 5.33 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Total reductions	other 2 5 ,426 46,507 1	continuous full time employees December 31 1 \$	14		
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 221, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total reductions Total reductions	other 2 \$,426 46,507 ,353 2,022	time employees December 31 1 \$	F		
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 80.46 Employee benefits 15 5.33 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total reductions Total reductions purposes only	other 2 \$,426 46,507 2,022	December 31 1 \$ 80,426	F		
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	\$,426 46,507 ,353 2,022	\$ 80,426	F		
Wages and salaries Employee benefits 14 80,42 Employee benefits 15 5,33 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	,426 46,507 ,353 2,022	80,426	F		
Employee benefits 15 5.33 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	,353 2,022		F		Total expenditures during the year on:
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	1	5,353			Wages and salaries
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions			15		Employee benefits
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	\$				
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions					
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		1			
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	16 481,345	F			•
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	17 51,014	-			
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	18 18,484	F	6.1		Penalties and interest
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	19 550,843	-	Subtotal		Discounts all and
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	20 -	20			
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	22 -	22			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	23	-			- amounts written off
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only					
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only					
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	24 680	24			
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	25 402	25			- recoverable from general municipal revenues
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only	- 26	26			Transfers to tax sale and tax registration accounts
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		27			The Municipal Elderly Residents' Assistance Act - reductions
Amounts added to the tax roll for collection purposes only	- 28	-			
Amounts added to the tax roll for collection purposes only	80 -				Other (specify)
	29 551,925	29		Total reductions	
	30 -	30			ounts added to the tax roll for collection purposes only
	81 -	I			
4. The dead for 1005 (leaves the manifolia) this call (1				Tour due detector 1005 (leures ties municipalities entre)
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments	31 1	24			
•	32 1995022	-			-
	33	l l			
		34			
	34				
		l l			
	34 2 35 1995073 36 1995012	35			
Supplementary taxes levied with 1996 due date	35 1995073	35			
	35 1995073 36 1995012	35 36			Supplementary taxes levied with1996 due date
	35 1995073 36 1995012 \$	35 36			 Supplementary taxes levied with1996 due date
	35 1995073 36 1995012 \$	35 36			Projected capital expenditures and long term
financing requirements as at December 31	35 1995073 36 1995012 \$ 37 -	35 36 37			Projected capital expenditures and long term
financing requirements as at December 31 long term financing requ	35 1995073 36 1995012 \$ 37 -	35 36 37 erm financing require			Projected capital expenditures and long term
financing requirements as at December 31 long term financing requirements as at December 31 approved by submitted but not gross the O.M.B. yet approved by	35 1995073 36 1995012 \$ 37 - quirements not forecast not yet submitted to the	35 36 37 orm financing require submitted but not yet approved by	approved by the O.M.B.		Projected capital expenditures and long term
financing requirements as at December 31 long term financing requirements as at December 31 long term financing requirements as at December 31 approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	35 1995073 36 1995012 \$ 37 - quirements not forecast not yet submitted to the cill O.M.B or Council	35 36 37 Firm financing require submitted but not yet approved by O.M.B. or Council	approved by the O.M.B. or Concil	expenditures	Projected capital expenditures and long term
financing requirements as at December 31 long term financing requirements as at December 31 long term financing requirements as at December 31 gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	35 1995073 36 1995012 \$ 37 - quirements not forecast not yet submitted to the O.M.B or Council	35 36 37 Trm financing require submitted but not yet approved by O.M.B. or Council	approved by the O.M.B. or Concil	expenditures 1	Projected capital expenditures and long term financing requirements as at December 31
financing requirements as at December 31 long term financing requirements as at December 31 gross approved by submitted but not the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 Estimated to take place Stimated to take place	35 1995073 36 1995012 \$ 37	35 36 37 Firm financing require submitted but not yet approved by O.M.B. or Council	approved by the O.M.B. or Concil	expenditures 1 \$	Projected capital expenditures and long term financing requirements as at December 31 imated to take place
financing requirements as at December 31 Separate Parameter	35 1995073 36 1995012 \$ 37 - quirements not forecast not yet submitted to the O.M.B or Council 4 \$	35 36 37 Firm financing require submitted but not yet approved by O.M.B. or Council 3 \$	approved by the O.M.B. or Concil 2 \$	expenditures 1 \$	Projected capital expenditures and long term financing requirements as at December 31 imated to take place in 1996
financing requirements as at December 31 Second	35 1995073 36 1995012 \$ 37	35 36 37 Firm financing require submitted but not yet approved by O.M.B. or Council 3 \$	approved by the O.M.B. or Concil 2 \$	expenditures 1 \$ -	Projected capital expenditures and long term financing requirements as at December 31 imated to take place in 1996 in 1997
September Sept	35 1995073 36 1995012 \$ 37 - quirements not forecast not yet submitted to the O.M.B or Council 4 \$ 5	orm financing require submitted but not yet approved by O.M.B. or Council	approved by the O.M.B. or Concil 2 \$	expenditures 1 \$	Projected capital expenditures and long term financing requirements as at December 31 imated to take place in 1996 in 1997 in 1998
Internating requirements as at December 31 International submitted but not yet approved by or Concil O.M.B. or Council International State In	35	orm financing require submitted but not yet approved by O.M.B. or Council	approved by the O.M.B. or Concil 2 \$	expenditures 1 \$	Projected capital expenditures and long term financing requirements as at December 31 imated to take place in 1996 in 1997 in 1998 in 1999

Municipality

Maxville V

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For the year ended December 31, 1995.

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				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	49,788	34,302
,				Ļ		
7. Analysis of direct water and sewer billings as at December 31		_		400E billiana	T	
			number of residential	1995 billings residential	all other	computer use
		_	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	•
		_ ۳			_	
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3 \$	4
In this municipality		44	357	50,694	8,733	
In other municipalities (specify municipality)						
-		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		<u> </u>		! 	water	sewer
				-	water 1	2
Number of residential units in this municipality receiving municipal water				-		-
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
			•		•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<u> </u>
					L	
10. Joint boards consolidated by this municipality						
10, John Boards Consolidated by this maintiparity						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	*	*	,,,	
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			Alla dest			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	444-1
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. 1 or coast of total revenue rand expenditures	1996		1997	1998	1999	2000
	1		2	3	4	5
	\$		\$	\$	\$	\$
	73 -		-	-	-	•
13. Municipal proguroment this year						
13. Municipal procurement this year				Γ	1	2
						\$
Total construction contracts awarded				85		-
				<u>L</u>		
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
2		
\$		
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