**MUNICIPAL CODE: 44027** 

MUNICIPALITY OF: Lake of Bays Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Lake of Bays Tp

1

| Taxable from schedule 2LTx   | For the year ended December 31, 1991.  |          |          |           |         |           |           |
|--|--|----------|----------|-----------|---------|-----------|-----------|
| Page      |  |          |          |           |         |           |           |
| TAXATION  Taxateor from schedule 2LTxs or requisitions from schedule 2LTx or own municipalities   |  |          |          |           |         |           |           |
| TAXATION  Taxation from schedule 2LTxx   |  |          |          |           |         |           |           |
| Taxable from schedule 2LTx   |  |          |          | \$        | \$      | \$        | \$        |
| 1  | TAXATION                               |          |          |           |         |           |           |
| Direct valor billings on atequayers  |  |          |          |           |         |           |           |
| - own municipality   |  |          | 1        | 6,096,717 | 677,604 | 4,130,041 | 1,289,072 |
| Sewer surcharge on direct water billings   | own municipality                       |          | -        | -         | -       |           | -         |
| - own municipality - other municipalities  |  |          | 3        | -         | -       |           | -         |
| Subtotal   | own municipality                       |          | 4        | -         | -       |           | -         |
| PAYMENTS IN LIEU OF TAXATION  Canada Canada T 7 1135 - 133  Canada Enterpries 8  | other municipalities                   |          | <b>—</b> | -         | -       | 4 422 044 | -         |
| Canada Enterprises   | DAVMENTS IN LIEU OF TAVATION           | Subtotal | 6        | 6,096,717 | 677,604 | 4,130,041 | 1,289,072 |
| Canada Enterprises   |  |          | <b>7</b> | 125       |         |           | 125       |
| Contario   |  |          | <u> </u> |           |         |           |           |
| The Municipal Tax Assistance Act   |  |          | °⊢       | -         | -       | -         | -         |
| Other  |  |          | 9        | 6,047     | -       |           | 6,047     |
| Ontario Housing Corporation  | The Municipal Act, section 157         |          | 10       | -         | -       |           | -         |
| Ontario Hydro  | Other                                  |          | 11       | -         | -       |           | -         |
| Ontario Hydro  |  |          |          |           |         |           |           |
| Liquor Control Board of Ontario   14   | Ontario Housing Corporation            |          | 12       | -         | -       | -         | -         |
| Other         15   |  |          | 13       | 840       | -       | -         | 840       |
| ## Aunicipal enterprises   16  |  |          | -        | -         | -       | -         | -         |
| 17   |  |          | -        |           |         |           |           |
| Subtotal   18  |  |          | _        |           |         |           |           |
| ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional and special assistance 22  | Other municipalities and enterprises   | Cubbatal | _        |           |         | -         |           |
| Per Household General  | ONTADIO LINCONDITIONAL CRANTS          | Subtotal | 18       | 7,022     | -       | -         | 7,022     |
| Per Household Police   |  |          | 10       |           |         |           |           |
| Transitional amd special assistance 22   |  |          |          |           |         |           |           |
| Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 133,525 - 133,525 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 486,459 486,459 Canada specific grants 30 - 50 Cher municipalities - grants and fees 31 234,708 238,634 Fees and service charges 32 238,634 238,634 Subtotal 33 959,801 959,801  DTHER REVENUES  Trailer revenue and licences 34 - 50,831 - 63,831 Licences and permits 35 63,831 - 63,831 - 63,831 Investment income - from own funds 37 - 50,239 Investment income - from own funds 51,589 Sales of publications, equipment, etc 42 - 51,589 Sales of publications rom capital fund 43 4,403 4,400 Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 - 51,589 Sale of Land 49 340,000 340,000 Subtotal 50 546,381 - 546,38  |  |          |          | - 1       | -       | -         | <u> </u>  |
| Ceneral Support   24   Northern Special Support   25   Apportionment Guarantee   26  |  |          |          |           |         |           |           |
| Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28   |  |          |          |           |         |           |           |
| Apportionment Guarantee Revenue Guarantee Subtotal Subtot |  |          | 25       |           |         |           |           |
| Subtotal   28  |  |          | 26       | -         | -       | -         | -         |
| Nation   Contributions   Con   |  |          | 27       |           |         |           |           |
| Ontario specific grants         29         486,459         486,459           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         234,708         234,708           Fees and service charges         32         238,634         238,634           Subtotal         33         959,801         959,801           OTHER REVENUES           Trailer revenue and licences         34         -         -         63,83           Fines         37         -         -         63,83           Fines         37         -         -         63,83           Fines         37         -         -         63,83           Fines and interest on taxes         38         76,239         76,239         76,239           Investment income - from own funds - other         40         51,589         51,589         51,589           Sales of publications, equipment, etc         42         -         -         -           Contributions from capital fund         43         4,403         44,403         44,403           Contributions from non-consolidated entities         45         -         -         -  |  | Subtotal | 28       | 133,525   | -       | -         | 133,525   |
| Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 33 959,801  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Fees and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from non-consolidated entities Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal  Taxiler revenue and licences 34  | REVENUES FOR SPECIFIC FUNCTIONS        |          |          |           |         |           |           |
| Other municipalities - grants and fees         31         234,708         234,700           Fees and service charges         32         238,634         238,634           Subtotal         33         959,801         959,801           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         63,831         -         -         63,83           Fines         37         -         -         -         -         63,83         -         -         63,83         -         -         63,83         -         -         63,83         -         -         63,83         -         -         63,83         -         -         63,83         -         -         63,83         -         -         -         63,83         -         -         63,83         -         -         -         63,83         -         -         -         63,83         - </td <td>Ontario specific grants</td> <td></td> <td>29</td> <td>486,459</td> <td></td> <td></td> <td>486,459</td>   | Ontario specific grants                |          | 29       | 486,459   |         |           | 486,459   |
| Subtotal   32   238,634   238,634   959,801    | Canada specific grants                 |          | 30       | -         |         |           | -         |
| Subtotal   33   959,801   959,801   959,801   959,801  | Other municipalities - grants and fees |          | 31       | 234,708   |         |           | 234,708   |
| OTHER REVENUES         Trailer revenue and licences       34       -       -       -       63,83         Licences and permits       35       63,831       -       -       63,83         Fines       37       -       -       -       -       -       63,83         Fines       37       - </td <td>Fees and service charges</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>238,634</td>   | Fees and service charges               |          | -        |           |         |           | 238,634   |
| Trailer revenue and licences       34       -       -       -       63,831       -       -       63,835       -       -       63,837       -       -       63,837       -       -       -       63,837       -   |  | Subtotal | 33       | 959,801   |         |           | 959,801   |
| Licences and permits       35       63,831       -       -       63,831         Fines       37       -   |  |          |          |           |         |           |           |
| Fines       37       - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>   |  |          | _        |           |         |           | -         |
| Penalties and interest on taxes       38       76,239         Investment income - from own funds       39       -         - other       40       51,589         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       4,403         Contributions from reserves and reserve funds       44       10,319         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       340,000         Subtotal       50       546,381       -       -          546,381       -       -       546,381   |  |          | _        | 63,831    | -       | -         | 63,831    |
| Investment income - from own funds   |  |          | -        | -         |         |           | -         |
| - other  |  |          | -        |           |         |           | 76,239    |
| Sales of publications, equipment, etc       42       -   |  |          | -        |           |         |           | -         |
| Contributions from capital fund       43       4,403       4,403       4,403         Contributions from reserves and reserve funds       44       10,319       10,319       10,319         Contributions from non-consolidated entities       45       -       -       -       -          46       -       -       -       -       -          47       -       -       -       -       -         Sale of Land       49       340,000       340,000       340,000         Subtotal       50       546,381       -       -       546,38  |  |          | <u> </u> | 51,589    |         |           |           |
| Contributions from reserves and reserve funds       44       10,319       10,319         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       340,000       340,000         Subtotal       50       546,381       -       -       546,38  |  |          | -        | 4 402     |         |           |           |
| Contributions from non-consolidated entities   |  |          | -        |           |         |           |           |
| 46   |  |          | -        | 10,319    |         |           |           |
| 47   |  |          | -        | -         |         |           |           |
|  |  |          | _        |           |         |           |           |
| Sale of Land         49         340,000         340,000           Subtotal         50         546,381         -         -         546,383  |  |          | _        |           |         |           | -         |
| Subtotal 50 546,381 546,38   |  |          | -        | 340.000   |         |           | 340,000   |
|  |  | Subtotal | -        |           | -       | -         | 546,381   |
|  | TOTAL                                  | REVENUE  | 51       | 7,743,446 | 677,604 | 4,130,041 | 2,935,801 |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Lake of Bays Tp

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| roi the year ended becember 31, 1991. | ,    | LOCAL <sup>-</sup>      | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | 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         | 4                       | 5   | 6                       | 7<br>\$                      | 8<br>\$  | 9                       | 10<br>\$                     | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      | 205 547 442             | 42.252.042.1                 | 4 442 240 | 2 00000                 | 4 50000                                   | 4 452 540               | (4.250                       | 10.000   | 42.40(                  |                              |          | 1 244 754                |
| General                               | 0    | 295,517,442             | 13,352,043                   | 4,112,360 | 3.90000                 | 4.58800                                   | 1,152,518               | 61,259                       | 18,868   | 12,106                  | -                            | -        | 1,244,751                |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |

| Municipality |  |
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Lake of Bays Tp

2LT - OP

|                         |      | 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<br>\$                      | 3<br>\$   | 4                       | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |
|                         | MAID | \$                       | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                 | 0    | 295,517,442              | 13,352,043                   | 4,112,360 | 2.01700                 | 2.37300                                   | 596,059                 | 31,684                       | 9,759    | 7,102                   | -                            | -        | 644,604                  |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                          |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |

Lake of Bays Tp

2LT - OP

**ANALYSIS OF TAXATION** 

| •                          |      | LOCAL TAXABLE ASSESSMENT |                              | MILL RATES |                         | TAXES LEVIED                              |                         |                              | SUPPLEMENTARY TAXES |                         |                              | 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<br>\$                 | 10                           | 11       | 12                       |
|                            | MAID | \$                       | \$                           | \$         | \$                      | \$  | \$                      | \$                           | \$                  | \$                      | \$                           | \$       | \$                       |
| III. School board purposes |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| Elementary public          |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| General                    | 0    | 279,454,818              | 12,906,557                   | 3,979,080  | 7.861000                | 9.248000                                  | 2,196,794               | 119,360                      | 36,799              | 27,251                  | -                            | -        | 2,380,204                |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| Elementary separate        |      | •                        | •                            |            |                         |   |                         | •                            |                     |                         |                              |          |                          |
| General                    | 0    | 16,062,624               | 445,486                      | 133,280    | 6.799000                | 7.999000                                  | 109,210                 | 3,563                        | 1,066               | 372                     | -                            | -        | 114,211                  |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| Secondary public           |      | •                        | •                            |            |                         |   |                         | •                            |                     |                         |                              |          |                          |
| General                    | 0    | 279,454,818              | 12,906,557                   | 3,979,080  | 4.807000                | 5.655000                                  | 1,343,339               | 72,986                       | 22,502              | 16,664                  | -                            | -        | 1,455,491                |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| Public consolidated        |      | •                        | •                            |            |                         |   |                         | •                            |                     | •                       |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                            |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |

| ANAI YSIS | OF | <b>TAXATION</b> |
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|           | O. |                 |

For the year ended December 31, 1991.

Municipality Lake of Bays Tp

2LT - OP

|                                 |      | LOCAL TAXABLE ASSESSMENT |                              |          | 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 | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 16,062,624               | 445,486                      | 133,280  | 5.336000                | 6.278000                                  | 85,710                  | 2,797                        | 837      | 292                     | -                            | -        | 89,636                   |
|                                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    | ]                        |                              |          |                         |   | 3,735,053               | 289,205                      | 61,204   | 44,579                  | -                            | -        | 4,130,041                |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |                   |                                   | LEVIES ON SUPPORTING MUNICIPALITIES |                     |                    |      |                                 |                                      |                                    |                 | DIRECT BILLINGS ON RATEPAYERS |                         |                       |                         |  |
|---|-------------------|-----------------------------------|-------------------------------------|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|-------------------------|--|
|   |                   |                                   | lev                                 | ries for special pu | rposes (please spe | cify |                                 |                                      |                                    |                 | water serv                    | ice charges             | sewer service 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                                 | 4                                   | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9                             | 10                      | 11                    | 12                      |  |
|   |                   | \$                                | \$                                  | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$                            | \$                      | \$                    | \$                      |  |
|   |                   |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 1                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | <u>.</u>          | ·                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   |                   |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | <del>.</del>      |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | Ģ                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 1                 | 0                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 1                 | 2                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 1<br>1            |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 1                 | 5                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   |                   | 7                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   |                   | 8                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 2                 | 0                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 2                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 2<br>2            |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 2                 | 5                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 2                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 2                 | 8                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 2                 | 9                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 3                 | 1                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 3                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 3                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |
|   | 3                 | ٥[                                |                                     |                     |                    |      |                                 |                                      |                                    |                 |                               |                         |                       |                         |  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   | levies for special purposes (please specify |    |    |    |    |                                 | water service charges                |                                    | sewer service 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   | 4  | 5  | 6  | 17 | 20                              | 21                                   | 7                                  | 8                     | 9          | 10                      | 11         | 12                      |
|   |                   | \$  | \$ | \$ | \$ | \$ | \$                              | \$                                   | \$                                 | \$                    | \$         | \$                      | \$         | \$                      |
|   |                   |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 2/                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 36                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            | <del> </del>            |
|   | 37                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 38                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 39                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 40                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 41                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 42                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 43                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 44                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 45                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | 46                |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
|   | Total 47          |   |    |    |    |    |                                 |                                      |                                    |                       |            |                         |            |                         |
| 1   |                   |   |    |    | •  | •  | •                               | •                                    | •                                  |                       | •          | •                       | •          | •                       |

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lake of Bays Tp

**3** 

| For the year ended December 31, 1991.                 |            |          |                               |                  |  |                                |
|---|------------|----------|-------------------------------|------------------|--|--------------------------------|
|   |            |          | 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>\$  | <b>4</b><br>\$                 |
| General Government                                    |            | 1        | 2,991                         | -                | -  | 38,728                         |
| Protection to Persons and Property                    |            |          |                               |                  |  |                                |
| Fire Police   |            | 2<br>3   | -                             | -                | -  | 7,774                          |
| Conservation Authority                                |            | 4        | -                             | -                | -  | -                              |
| Protective inspection and control                     |            | 5        | -                             | -                | -  | -                              |
| Emergency measures                                    |            | 6        | -                             | -                | -  | -                              |
|   | Subtotal   | 7        | -                             | -                | -  | 7,774                          |
| Transportation services                               |            |          | 211.100                       |                  | v <b></b> 00   | :                              |
| Roadways<br>Winter Control                            |            | 8<br>9   | 361,620<br>56,480             | -                | 234,708  | 16,237                         |
| Transit   |            | 10       | 56,480                        | -                | -  |                                |
| Parking   |            | 11       | -                             | -                | -  | -                              |
| Street Lighting                                       |            | 12       | -                             | -                | -  | -                              |
| Air Transportation                                    |            | 13       | -                             | -                | -  | -                              |
|   | Cultivatal | 14       | - 419 100                     | -                | - 224 709  | - 44 227                       |
| Environmental services                                | Subtotal   | 15       | 418,100                       | -                | 234,708  | 16,237                         |
| Sanitary Sewer System                                 |            | 16       | -                             | -                | -  | -                              |
| Storm Sewer System                                    |            | 17       | -                             | -                | -  | -                              |
| Waterworks System                                     |            | 18       | -                             | -                | -  | -                              |
| Garbage Collection  Garbage Disposal                  |            | 19<br>20 | 19,200                        | -                | -  | 47,309                         |
| Pollution Control                                     |            | 21       | 1,788                         | -                | -  |                                |
|   |            | 22       |                               | -                | -  | -                              |
|   | Subtotal   | 23       | 20,988                        | -                | -  | 47,309                         |
| Health Services Public Health Services                |            | 24       | -                             | -                | _  | _                              |
| Public Health Inspection and Control                  |            | 25       | -                             | -                | -  |                                |
| Hospitals   |            | 26       | -                             | -                | -  | -                              |
| Ambulance Services                                    |            | 27       | -                             | -                | -  | -                              |
| Cemeteries  |            | 28       | -                             | -                | -  | 2,347                          |
|   | Chtatal    | 29<br>30 | -                             | -                | -  | - 2 247                        |
| Social and Family Services                            | Subtotal   | 30       | -                             | -                | -  | 2,347                          |
| General Assistance                                    |            | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons                            |            | 32       | -                             | -                | -  | -                              |
| Assitance to Children                                 |            | 33       | -                             | -                | -  | -                              |
| Day Nurseries   |            | 34<br>35 | -                             | -                | -  | -                              |
| -   | Subtotal   | 36       | -                             | -                | -  | -                              |
|   |            |          |                               |                  |  |                                |
| Recreation and Cultural Services Parks and Recreation |            | 37       | 10,309                        | -                | _  | 58,918                         |
| Libraries   |            | 38       | 34,071                        | -                | -  | 5,363                          |
| Other Cultural  |            | 39       | -                             | -                | -  | -                              |
|   | Subtotal   | 40       | 44,380                        | -                | -  | 64,281                         |
| Planning and Development Planning and Development     |            | 44       |                               |                  |  | <u>-</u>                       |
| Commercial and Industrial                             |            | 41<br>42 | -                             | -                | -  | 61,958                         |
| Residential Development                               |            | 43       |                               | -                | -  | -                              |
| Agriculture and Reforestation                         |            | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance                |            | 45       | -                             | -                | -  | -                              |
|   |            | 46       | -                             | -                | -  | -                              |
| Electricity   | Subtotal   | 47<br>48 | -                             | -                | -  | 61,958                         |
|   |            | 48       | -                             | -                | -  | -                              |
| Gas   |            | ı        |                               | ŀ                | <u> </u>   |                                |
| Gas<br>Telephone                                      |            | 50       | -                             | -                | -  | -                              |

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

| Lake of Bays Tp |  |  |
|-----------------|--|--|

For the year ended December 31, 1991.

|   |          |          | 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        | 298,110                                       | -                             | 147,584   | 167,005                      | -                  | -                                 | 612,699               |
| Protection to Persons and Property                    |          |          |   |                               |   |                              |                    |                                   |                       |
| Fire  |          | 2        | 11,705  | -                             | 84,664  | 155,844                      | -                  | -                                 | 252,213               |
| Police Conservation Authority                         |          | 3_       | -   | -                             | 18  | 7,326                        | -                  | -                                 | 7,344                 |
| Protective inspection and control                     |          | 5        | 58,722  | -                             | 4,838   | 19,794                       | -                  | -                                 | 83,354                |
| Emergency measures                                    |          | 6        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal | 7        | 70,427  | -                             | 89,520  | 182,964                      | -                  | -                                 | 342,911               |
| Transportation services                               |          |          |   |                               |   |                              |                    |                                   |                       |
| Roadways  |          | 8        | 462,285                                       | -                             | 436,624   | 201,091                      | -                  | -                                 | 1,100,000             |
| Winter Control  |          | 9        | 40,627  | -                             | 119,640   | -                            | -                  | -                                 | 160,267               |
| Transit   |          | 10       | -   | -                             | -   | -                            | •                  | -                                 | -                     |
| Parking   |          | 11       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                       |          | 12       | -   | -                             | 6,215   | 3,364                        | -                  | -                                 | 9,579                 |
| Air Transportation                                    |          | 13       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |          | 14       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Environmental services                                | Subtotal | 15       | 502,912                                       | -                             | 562,479   | 204,455                      | -                  | -                                 | 1,269,846             |
| Sanitary Sewer System                                 |          | 16       | _   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                                    |          | 17       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                     |          | 18       | -   | -                             | -   |                              | -                  | -                                 | -                     |
| Garbage Collection                                    |          | 19       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                                      |          | 20       | 43,046  | -                             | 224,457   | 112,744                      | -                  | -                                 | 380,247               |
| Pollution Control                                     |          | 21       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |          | 22       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Haralik Camidaa                                       | Subtotal | 23       | 43,046  | -                             | 224,457   | 112,744                      | -                  | -                                 | 380,247               |
| Health Services Public Health Services                |          | 24       | _   | _                             | _   | _                            | _                  | _                                 | _                     |
| Public Health Inspection and Control                  |          | 25       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   |          | 26       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                    |          | 27       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  |          | 28       | -   | -                             | 786   | -                            | -                  | -                                 | 786                   |
|   |          | 29       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal | 30       | -   | -                             | 786   | -                            | -                  | -                                 | 786                   |
| Social and Family Services General Assistance         |          | 2.4      |   |                               |   |                              |                    |                                   |                       |
| Assistance to Aged Persons                            |          | 31<br>32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons Assistance to Children     |          | 33       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries   |          | 34       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |          | 35       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal | 36       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |          |          |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services Parks and Recreation |          | 27       | 402.470                                       |                               | 400.742   | 40, 407                      |                    |                                   | 222.247               |
| Libraries   |          | 37<br>38 | 103,178<br>18,694                             | -                             | 109,762<br>21,109   | 10,407<br>16,707             | -                  | -                                 | 223,347<br>56,510     |
| Other Cultural  |          | 39       | 10,094  | -                             | 21,109  | -                            | -                  | -                                 | 56,510                |
| other cutcular  | Subtotal | 40       | 121,872                                       | -                             | 130,871   | 27,114                       | -                  | -                                 | 279,857               |
| Planning and Development                              | Justotu  | -        | 121,072                                       |                               | 150,071   | 27,111                       |                    |                                   | 277,007               |
| Planning and Development                              |          | 41       | 137,122                                       | -                             | 22,703  | 5,057                        | -                  | -                                 | 164,882               |
| Commercial and Industrial                             |          | 42       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                               |          | 43       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                         |          | 44       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                |          | 45       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | C.L.     | 46       | - 427 422                                     | -                             | - 22.702  | -                            | -                  | -                                 | -                     |
| Electricity   | Subtotal | 47       | 137,122                                       | -                             | 22,703  | 5,057                        | -                  | -                                 | 164,882               |
| Electricity<br>Gas                                    |          | 48<br>49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone   |          | 50       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total    | -        | 1,173,489                                     | -                             | 1,178,400   | 699,339                      | -                  | -                                 | 3,051,228             |

Municipality

### ANALYSIS OF CAPITAL OPERATION

Lake of Bays Tp

**5** 

|  |          | 1 \$               |
|--|----------|--------------------|
|  | _        |                    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year  | 1        | -                  |
| Source of Financing Contributions from Own Funds Revenue Fund                          |          |                    |
| Reserves and Reserve Funds   | 2        | 440,423<br>245,970 |
| Subtotal   | 4        | 686,393            |
| Long Term Liabilities Incurred   |          |                    |
| Central Mortgage and Housing Corporation   | 5        | -                  |
| Ontario Financing Authority  | 7        | -                  |
| Commercial Area Improvement Program Other Ontario Housing Programs                     | 9<br>10  | -                  |
| Ministry of the Environment  | 11       |                    |
| Tile Drainage and Shoreline Propery Assistance Programs                                | 12       | -                  |
| Serial Debentures  | 13       | -                  |
| Sinking Fund Debentures  | 14       | -                  |
| Long Term Bank Loans   | 15       | -                  |
| Long Term Reserve Fund Loans   | 16       | -                  |
| Subtotal *   | 17<br>18 |                    |
| Grants and Loan Forgiveness Ontario  | 20       | 220 245            |
| Canada   | 20       | 329,215            |
| Other Municipalities   | 22       | 19,932             |
| Subtotal   | 23       | 349,147            |
| Other Financing Prepaid Special Charges  | 24       | -                  |
| Proceeds From Sale of Land and Other Capital Assets                                    | 25       | -                  |
| Investment Income From Own Funds   | 26       | -                  |
| Other  | 27       | -                  |
| Donations  | 28       | 130,845            |
| -  | 30       | -                  |
| <br>Subtotal   | 31       | 130,845            |
| Total Sources of Financing   |          | 1,166,385          |
| Applications   |          | 1,100,303          |
| Own Expenditures Short Term Interest Costs   | 34       | _                  |
| Other  | 35       | 1,161,982          |
| Subtotal   | 36       | 1,161,982          |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities               | 37       | -                  |
| Unconsolidated Local Boards  | 38       | -                  |
| Individuals  | 39       | -                  |
| Subtotal   | 40       | - 4 402            |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications          | 41       | 4,403<br>1,166,385 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year        | 43       | -                  |
| Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative) | 44       | -                  |
| To be Recovered From:  |          |                    |
| - Taxation or User Charges Within Term of Council                                      | 45       | -                  |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds      | 46<br>47 | -                  |
|  | 48       |                    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                         | 49       | -                  |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                         | 19       | -                  |
|  |          |                    |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |                 |  |
|--------------|-----------------|--|
|              | Lake of Bays Tp |  |

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 16,094 Protection to Persons and Property Fire 65,844 Police 7,326 Conservation Authority 19,794 Protective inspection and control Emergency measures 92,964 Subtotal Transportation services Roadways 185,500 386,591 Winter Control Transit 10 Parking 11 Street Lighting 12 3,364 13 Air Transportation 14 185,500 389,955 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 68,715 19,932 201,391 Garbage Disposal **Pollution Control** 21 22 19,932 201,391 Subtotal 23 68,715 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 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 70,000 286,010 5,000 170,511 Libraries 38 Other Cultural 39 75,000 Subtotal 40 456,521 Planning and Development Planning and Development 5,057 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,057 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 329,215 19,932 1,161,982

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lake of Bays Tp

7

| For the year ended December 31, 1991.  |          |              |
|--|----------|--------------|
|  |          | 1<br>\$      |
| 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       | -            |
| Air Transportation                     | 13       | -            |
|  | 14       | -            |
| Subtotal                               | 15       | -            |
| Environmental services                 |          |              |
| Sanitary Sewer System                  | 16       | -            |
| Storm Sewer System                     | 17       | -            |
| Waterworks System                      | 18<br>19 | -            |
| Garbage Collection 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 Social and Family Services    | 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 Planning and Development      | 40       | <del>-</del> |
| 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       | -            |

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lake of Bays Tp

**8** 

|   |          |            | 1<br>\$ |
|---|----------|------------|---------|
| 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<br>: To other  |          | 2          | -       |
| . To other  | Subtotal | 3 _        | -       |
| Plus: All debt assumed by the municipality from others  | Subtotal | 5          |         |
| Less: All debt assumed by others  |          | F          |         |
| :Ontario  |          | 6          | -       |
| :Schoolboards   |          | 7          | -       |
| :Other municipalities   | Subtotal | 8          | -       |
| Less: Ministry of the Environment debt retirement funds   | Subtotal | <b>'</b> † |         |
| - sewer   |          | 10         | -       |
| - water   |          | 11         | -       |
| Own sinking funds (actual balances) - general municipal   |          | 12         | _       |
| - enterprises and other   |          | 13         |         |
|   | Subtotal | 14         | -       |
|   | Total    | 15         | -       |
| Amount reported in line 15 analyzed as follows:   |          |            |         |
| Sinking fund debentures   |          | 16<br>17   | -       |
| Installment (serial) debentures Long term bank loans  |          | 18         | -       |
| Lease purchase agreements   |          | 19         | -       |
| Mortgages   |          | 20         | -       |
| Ministry of the Environment   |          | 22         | -       |
|   |          | 23         | -       |
|   |          | 24         | -       |
|   |          | -          | \$      |
| Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above |          | 25         | _       |
| - par value of this amount in U.S. dollars  |          | 26         | _       |
| Other - Canadian dollar equivalent included in line 15 above  |          | 27         | -       |
| - par value of this amount in   |          | 28         | -       |
|   |          |            | \$      |
|   |          |            |         |
| 3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  |          | 20         |         |
| Ministry of the Environment - sewer   |          | 29<br>30   | -       |
| - water   |          | 31         | -       |
|   |          | <u> </u>   | \$      |
| 4. Actuarial balance of own sinking funds at year end   |          | 32         | -       |
| ,   |          | L          |         |
|   |          | _          | \$      |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits   |          |            |         |
| Total liability nor accumulated sick pay credits  Total liability under OMERS plans   |          | 33         | -       |
| - initial unfunded  |          | 34         | -       |
| - actuarial deficiency  |          | 35         | -       |
| Total liability for own pension funds - initial unfunded  |          |            |         |
| - actuarial deficiency  |          | 36<br>37   | -       |
| Outstanding loans guarantee   |          | 38         |         |
| Commitments and liabilities financed from revenue, as approved by   |          |            |         |
| the Ontario Municipal Board or Counci, as the case may be   |          |            |         |
| - hospital support  |          | 39         | -       |
| - university support - leases and other agreements  |          | 40<br>41   | -       |
| Other (specify)   |          | 42         | -       |
|   |          | 43         | -       |
| -   |          | 44         | -       |
|   | Total    | 45         | -       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lake of Bays Tp

**8** 

| 6. Ministry of the Environment Provincial Projects  |  |                   |                   |                             |                                  | total   |                                       |
|---|--|-------------------|-------------------|-----------------------------|----------------------------------|---|---------------------------------------|
|   |  |                   |                   |                             | accumulated<br>surplus (deficit) | outstanding<br>capital<br>obligation  | debt<br>charges                       |
|   |  |                   |                   |                             | 1 1                              | 2   | 3                                     |
|   |  |                   |                   |                             | \$                               | \$  | \$                                    |
| Vater projects - for this municipality only   |  |                   |                   | 46                          |                                  | -   | <u> </u>                              |
| - share of integrated projects  |  |                   |                   | 47                          | -                                | -   | -                                     |
| sewer projects - for this municipality only   |  |                   |                   | 48                          | -                                | -   | -                                     |
| - share of integrated projects  |  |                   |                   | 49                          | -                                | -   | -                                     |
| 7. 1991 Debt Charges  |  |                   |                   |                             |                                  | 1   |                                       |
|   |  |                   |                   |                             | _                                | principal   | interest                              |
|   |  |                   |                   |                             |                                  | 1   | 2                                     |
|   |  |                   |                   |                             | _                                | \$  | \$                                    |
| Recovered from the consolidated revenue fund  |  |                   |                   |                             |                                  |   |                                       |
| - general tax rates *   |  |                   |                   |                             | 50                               | -   | -                                     |
| - 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                               | -   |                                       |
|   |  |                   |                   | . 514.                      |                                  | ļ   |                                       |
| 3. Future principal and interest payments on EXISTING net debt  |  |                   |                   |                             |                                  |   |                                       |
|   |  | recoverable       | from the          | recovera                    | ble from                         | recovera  | ble from                              |
|   | _  | consolidated r    | evenue fund       | reserve                     | e funds                          | unconsolida   | ted entities                          |
|   | _  | principal         | interest          | principal                   | interest                         | principal   | interest                              |
|   |  |                   |                   |                             |                                  |   |                                       |
|   |  | 1                 | 2                 | 3                           | 4                                | 5   | 6                                     |
|   |  | 1<br>\$           | 2<br>\$           | 3<br>\$                     | 4<br>\$                          |   | 6<br>\$                               |
|   | 60   |                   |                   |                             |                                  | 5   |                                       |
| 993   | 61   | \$                | \$                | \$                          | \$                               | 5<br>\$   | \$                                    |
| 993<br>994  | 61<br>62                                     | \$ -              | \$ -              | \$                          | \$ -                             | 5<br>\$<br>-  | \$                                    |
| 993<br>994<br>995   | 61<br>62<br>63                               | \$<br>-<br>-      | \$<br>-<br>-      | \$<br>-                     | \$<br>-<br>-                     | 5<br>\$<br>-  | \$<br>-                               |
| 993<br>994<br>995<br>996  | 61<br>62<br>63<br>64                         | \$<br>-<br>-      | \$<br>-<br>-<br>- | \$<br>-<br>-                | \$<br>-<br>-                     | 5<br>\$<br>-<br>-   | \$<br>-<br>-<br>-                     |
| 993<br>994<br>995<br>996<br>997-2001  | 61<br>62<br>63<br>64<br>65                   | \$<br>-<br>-<br>- | \$<br>-<br>-<br>- | \$<br>-<br>-<br>-           | \$<br>-<br>-<br>-                | 5<br>\$<br>-<br>-<br>-  | \$<br>-<br>-                          |
| 993<br>994<br>995<br>996<br>997-2001<br>002 onwards   | 61<br>62<br>63<br>64<br>65<br>79             | \$<br>-<br>-<br>- | \$<br>-<br>-<br>- | \$<br>-<br>-<br>-<br>-      | \$<br>-<br>-<br>-<br>-           | 5<br>\$<br>-<br>-<br>-<br>-   | \$<br>-<br>-<br>-<br>-                |
| 993<br>994<br>995<br>996<br>997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79             | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 993 994 995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$<br>-<br>-<br>-<br>-<br>- | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>-<br>-<br>-<br>-<br>-<br>-      |
| 1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal  | 61<br>62<br>63<br>64<br>65<br>79             | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 993 994 995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$                                    |
| 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$                                    |
| 993 994 995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$                                    |
| 993 994 995 996 997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>                                |
| 993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$<br>                                |
| 993 994 995 996 997-2001 002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>   | \$                                    |
| 993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$                                    |
| 993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                    |
| 993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                    |
| 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                    |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996 10. Other notes (attach supporting schedules as required | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                    |
| 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                    |
| 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | \$                | \$                | \$                          | \$                               | 5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                                    |

| unicipality |                 |
|-------------|-----------------|
|             | Lake of Bays Tp |

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|  | Balance at<br>beginning<br>of year | amounts<br>requisitioned | 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             |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| upper tier purposes                          |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                          | 1                                  | 652,502                  | 7,102                  | 659,604           | I                |   | I                                |   |       |                 |                              |
| Special pupose requisitions  Water rate      |                                    | -                        | - 1,102                | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate                                 | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate                                   | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate                                 | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate                                    | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|  | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|  | В                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                    | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation             | 0                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 1       | -                                  | 652,502                  | 7,102                  | 659,604           | 644,604          | -   | -                                | -   | -     | 644,604         | 15,000                       |
| Special purpose requisitions  Water 1        | 2                                  | -                        |                        | -                 |                  |   |                                  |   |       |                 |                              |
| Transit 1                                    | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 1                                      | 4                                  | 18,000                   | -                      | 18,000            |                  |   |                                  |   |       |                 |                              |
| Library 1                                    | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 1  | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 1  | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas 1 | -                                  | 18,000                   | -                      | 18,000            | 18,000           | -   | -                                | -   | -     | 18,000          | -                            |
| Speical charges 1                            | 9 -                                |                          | .                      |                   |                  | 15,000                                    | - 1                              | -   | _     | 15,000          | 15,000                       |
| Direct water billings 2                      |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 2   |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county 2                     |                                    | 670,502                  | 7,102                  | 677,604           | 662,604          | 15,000                                    | -                                | -   |       | 677,604         |                              |

| Municipality    |
|-----------------|
| Lake of Bays Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

|                               |                      | 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)   | Γ                    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                   | -                                  | 2,403,615                | 27,251                 | -  | 2,430,866         | 2,380,204        | 50,662                                    | -   | -  | 2,430,866       | -                            |
|                               | 31                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                   | -                                  | 114,676                  | 372                    | -  | 115,048           | 114,211          | 837                                       | -   | -  | 115,048         | -                            |
|                               | 41                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                   | -                                  | 1,477,193                | 16,664                 | -  | 1,493,857         | 1,455,491        | 38,366                                    | -   | -  | 1,493,857       | -                            |
|                               | 51                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                   | -                                  | 89,978                   | 292                    | -  | 90,270            | 89,636           | 634                                       | -   | -  | 90,270          | -                            |
|                               | 71                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| To                            | tal school boards 36 | -                                  | 4,085,462                | 44,579                 | -  | 4,130,041         | 4,039,542        | 90,499                                    | -   | -  | 4,130,041       | -                            |

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lake of Bays Tp

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| For the year ended December 31, 1991.                                    |                   |          |          |
|--|-------------------|----------|----------|
|  |                   |          | 1<br>\$  |
| Balance at the beginning of the year                                     |                   | 1        | 635,818  |
| Revenues   |                   | ا        |          |
| Contributions from capital fund  |                   | 2<br>3   | 258,916  |
| Contributions from capital fund  Lot levies and subdivider contributions |                   | 60       | 17,375   |
| Recreational land (the Planning Act)                                     |                   | 61       | 181,168  |
| Investment income - from own funds                                       |                   | 5        | 19,19    |
| - other  |                   | 6        | -        |
|  |                   | 9        | -        |
| <del></del>  |                   | 10<br>11 | -        |
|  |                   | 12       | <u> </u> |
|  | Total revenue     | 13       | 476,65   |
| Expenditures   |                   | ŀ        | •        |
| Transferred to capital fund  |                   | 14       | 245,97   |
| Transferred to revenue fund  |                   | 15       | 10,31    |
| Charges for long term liabilities - principal and interest               |                   | 16       | -        |
|  |                   | 63       | -        |
| <del></del>  |                   | 20       | -        |
| <del>-</del>   | Total expenditure | 21       | - 25/ 20 |
|  | rotat expenditure | 22       | 256,289  |
| Balance at the end of the year for:                                      |                   |          |          |
| Reserves   |                   | 23       | 614,65   |
| Reserve Funds  |                   | 24       | 241,52   |
|  | Total             | 25       | 856,18   |
| Analysed as follows:   |                   |          |          |
| Working funds  |                   | 26       | 325,91   |
| Contingencies  |                   | 27       | -        |
| Ministry of the Environment funds for renewals, etc - sewer              |                   | 20       |          |
|  |                   | 28<br>29 | <u> </u> |
| - water Replacement of equipment   |                   | 30       | 213,86   |
| Sick leave   |                   | 31       | 25,12    |
| Insurance  |                   | 32       | -        |
| Workers' compensation  |                   | 33       | -        |
| Capital expenditure - general administration                             |                   | 34       | -        |
| - roads  |                   | 35       | -        |
| - sanitary and storm sewers  |                   | 36       | -        |
| - parks and recreation<br>- library                                      |                   | 64<br>65 | 49,75    |
| - other cultural   |                   | 66       |          |
| - water  |                   | 38       | -        |
| - transit  |                   | 39       | -        |
| - housing  |                   | 40       | -        |
| - industrial development   |                   | 41       | -        |
| - other and unspecified  |                   | 42       | -        |
| Lot levies and subdivider contributions                                  |                   | 44       | 41,35    |
| Recreational land (the Planning Act) Parking revenues                    |                   | 46<br>45 | 200,17   |
| Debenture repayment  |                   | 47       |          |
| Exchange rate stabilization  |                   | 48       | -        |
| Waterworks current purposes  |                   | 49       | -        |
| Transit current purposes   |                   | 50       | -        |
| Library current purposes   |                   | 51       | -        |
| Vacation Pay - Council   |                   | 52       | -        |
| Waste Site   |                   | 53       | -        |
| Police Commission  Municipal Floction                                    |                   | 54<br>55 | -        |
| Municipal Election Business Improvement Area                             |                   | 56       | -        |
| Submisso improvement riset   |                   | 57       | -        |
| <del></del>  |                   | 37       |          |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |                 |  |
|--------------|-----------------|--|
|              | Lake of Bays Tp |  |

For the year ended December 31, 1991.

|  |          | 1         | 2   |
|--|----------|-----------|---|
|  |          | \$        | \$  |
| ASSETS   |          |           | portion of cash not<br>in chartered banks |
| Current assets                                 |          |           | iii ciiai terea banks                     |
| Cash   | 1        | 398,295   | -   |
| Accounts receivable                            |          |           |   |
| Canada   | 2        | 46,727    |   |
| Ontario  | 3        | 375,141   |   |
| Region or county                               | 4        | 61,636    |   |
| Other municipalities                           | 5        | -         |   |
| School Boards                                  | 6        | -         | portion of taxes                          |
| Waterworks                                     | 7        | -         | receivable for                            |
| Other (including unorganized areas)            | 8        | 354,752   | business taxes                            |
| Taxes receivable                               |          | ·         |   |
| Current year's levies                          | 9        | 355,321   | -   |
| Previous year's levies                         | 10       | 107,901   | -   |
| Prior year's levies                            | 11       | 40,040    | -   |
| Penalties and interest                         | 12       | 66,187    | -   |
| Less allowance for uncollectables (negative)   | 13       | -         | -   |
| Investments                                    |          |           |   |
| Canada   | 14       | -         |   |
| Provincial                                     | 15       | -         |   |
| Municipal                                      | 16       | -         |   |
| Other  | 17       | -         |   |
| Other current assets                           | 18       | 41,099    | portion of line 20                        |
| Capital outlay to be recovered in future years | 19       | -         | registration                              |
| Other long term assets                         | 20       | -         | -   |
|  | Total 21 | 1,847,099 |   |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality |                 |  |
|-------------|-----------------|--|
|             | Lake of Bays Tp |  |

For the year ended December 31, 1991.

| LIABILITIES  |          |                                       | portion of loans not |
|--|----------|---------------------------------------|----------------------|
| Current Liabilities  |          |                                       | from chartered banks |
| Temporary loans - current purposes                         | 22       | 900,000                               | -                    |
| - capital - Ontario  | 23       | -                                     |                      |
| - Canada   | 24       | -                                     |                      |
| - Other  | 25       |                                       |                      |
| Accounts payable and accrued liabilities                   |          |                                       |                      |
| Canada   | 26       | -                                     |                      |
| Ontario  | 27       | -                                     |                      |
| Region or county   | 28       | 6,193                                 |                      |
| Other municipalities                                       | 29       | -                                     |                      |
| School Boards  | 30       | 39,974                                |                      |
| Trade accounts payable                                     | 31       | 74,429                                |                      |
| Other  | 32       | 16,120                                |                      |
| Other current liabilities                                  | 33       | -                                     |                      |
|  |          |                                       |                      |
| Net long term liabilities                                  |          |                                       |                      |
| Recoverable from the Consolidated Revenue Fund             |          |                                       |                      |
| - general tax rates  | 34       | -                                     |                      |
| - special area rates and special charges                   | 35       | -                                     |                      |
| - benefitting landowners                                   | 36       | -                                     |                      |
| - user rates (consolidated entities)                       | 37       | -                                     |                      |
| Recoverable from Reserve Funds                             | 38       | -                                     |                      |
| Recoverable from unconsolidated entities                   | 39       | -                                     |                      |
| Less: Own holdings (negative)                              | 40       | -                                     |                      |
| Reserves and reserve funds                                 | 41       | 856,182                               |                      |
| Accumulated net revenue (deficit)                          |          | · · · · · · · · · · · · · · · · · · · |                      |
| General revenue  | 42       | 90,476                                |                      |
| Special charges and special areas (specify)                |          |                                       |                      |
| <del></del>  | 43       | 12,939                                |                      |
|  | 44       | -                                     |                      |
|  | 45       | -                                     |                      |
| <del></del>  | 46       | -                                     |                      |
| Consolidated local boards (specify)                        |          |                                       |                      |
| Transit operations   | 47       | -                                     |                      |
| Water operations   | 48       | -                                     |                      |
| Libraries  | 49       | - 518                                 |                      |
| Cemetaries   | 50       | 28,157                                |                      |
| Recreation, community centres and arenas                   | 51       | 4,099                                 |                      |
| <del></del>  | 52       | -                                     |                      |
| <del></del>  | 53       | -                                     |                      |
|  | 54       | -                                     |                      |
| <del></del>  | 55       | -                                     |                      |
| Region or county   | 56       | -                                     |                      |
| School boards  | 57       | -                                     |                      |
| Unexpended capital financing / (unfinanced capital outlay) | 58       | -                                     |                      |
|  | Total 59 | 1,847,099                             |                      |

Lake of Bays Tp

STATISTICAL DATA

For the year ended December 31, 1991.

| 1   1   2   2   5   5   5   5   5   5   5   5  |   |        |    |                  |          |         |                                      |
|--|---|--------|----|------------------|----------|---------|--------------------------------------|
| Administrations Note in Explanament Separt Soff PRE Note in Planament Separt Soff Pres Note in Planament Separt Soff Pres Note in Planament So | 4. Number of continuous full time ampleuses as at December 24         |        |    |                  |          |         | 1                                    |
| Section Departments Support State?  Fire  PACE  Fire  PACE  Fire  PACE  Framit  PACH Viroles  PACH V |   |        |    |                  |          | .1      |                                      |
| Fine   |   |        |    |                  |          | -       | 2                                    |
| Particus   |   |        |    |                  |          |         | 3                                    |
| Transit Services   |   |        |    |                  |          |         | -                                    |
| Retails Fewere   |   |        |    |                  |          | •       | •                                    |
| Isted the Secretic Movement of the speed of the Secretic Movement of the speed of the Secretic Movement of the speed of the Secretic Movement of t |   |        |    |                  |          |         |                                      |
| Stores for the Again of the Page   |   |        |    |                  |          |         | 15                                   |
| Deliver Social Services   Substant   Subst   |   |        |    |                  |          |         | -                                    |
| ### Description of Exercising  |   |        |    |                  |          |         | -                                    |
| Discussion   Procession   Pro   |   |        |    |                  |          |         | -                                    |
| Pearsing   Total   State   S   |   |        |    |                  |          |         | 1                                    |
| Total expenditures during the year on:   |   |        |    |                  |          |         | -                                    |
| 2. Total expenditures during the year enc:  2. Total expenditures during the year enc:  2. Total expenditures during the year enc:  2. Total expenditures during the year onc:  2. Total expenditures during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil during the year (lower tier municipalities only)  2. Reductions of tax roil for collection purposes only  2. Reductions of tax roil for collection purposes only  2. Reductions of tax roil for collection purposes only  2. Reductions of tax roil for collection purposes only  2. Reductions of tax roil for collection purposes only  2. Reductions of tax roil for collection purposes only  2. Reductions of tax roil for collection purposes only  3. Reductions of tax roil for collection purposes only  3. Reductions of tax roil for collection purposes only  3. Reductions of tax roil for collection purposes only  3. Reductions of tax roil for collection purposes only  3. Reductions of tax roil for collection purposes only  3. Reductions of tax roil for collection purposes only  3. Red | rtailling   |        |    |                  |          |         | 2                                    |
| Second   S   |   |        |    |                  | Total    |         | 23                                   |
| 2. Total espenditures during the year on:  2. Total espenditures during the year on:  2. Total espenditures during the year on:  2. Total espenditures during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll (registers)  3. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions of tax roll for collection purposes only  2. Reductions  |   |        |    |                  |          |         |                                      |
| 2. Total expenditures suring the year on:  |   |        |    |                  |          |         | other                                |
| Waspes and salariers   Employee benefits   14   727,500   115,333   115,33   |   |        |    |                  |          |         |                                      |
| Employee borefits  |   |        |    |                  |          |         |                                      |
| Separation   Sep   |   |        |    |                  |          |         | 250,556                              |
| Reductions of tax roll during the year (lower tier municipalities only)  | Employee benefits   |        |    |                  | 1!       | 145,333 | 50,050                               |
| Reductions of tax roll during the year (lower tier municipalities only)  |   |        |    |                  |          |         |                                      |
| Cash collections:   Current year's tax   |   |        |    |                  |          |         | \$                                   |
| Persiltes and inferest   Persiltes and infer   |   |        |    |                  |          |         |                                      |
| Penaltics and interest   |   |        |    |                  |          |         | 5,733,958                            |
| Discounts allowed   Subtotal   19  | •   |        |    |                  |          |         | 236,571                              |
| Discounts allowed   Tax adjustments under section 362 and 363 of the Municipal Act   | Penalties and interest  |        |    |                  |          |         | 49,028                               |
| Tax adjustments under soction 362 and 363 of the Municipal Act - anounts written off   12  | D   |        |    |                  | Subtotal |         | 6,019,557                            |
| amounts added to the roll (negative) - amounts written off amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - refund |   |        |    |                  |          | 20      | -                                    |
| - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - refunds - ref |   |        |    |                  |          | 22      | _                                    |
| Tax adjustments under acctions 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - resource the from general municipal revenues - refunds - retunds - refunds -  |   |        |    |                  |          |         | -                                    |
| - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds  |   |        |    |                  |          | 23      |                                      |
| - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds - refun |   |        |    |                  |          |         |                                      |
| Transfers to tax sale and tax registration accounts  |   |        |    |                  |          | 24      | 7,349                                |
| The Municipal Elderly Residents' Assistance Act - redunds  | - recoverable from general municipal revenues                         |        |    |                  |          | 25      | 1,952                                |
| Total reductions   | Transfers to tax sale and tax registration accounts                   |        |    |                  |          | 26      | ı                                    |
| Other (specify)  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD)  Final billings: Number of installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with1994 due date   Supple | The Municipal Elderly Residents' Assistance Act - reductions          |        |    |                  |          | 27      | -                                    |
| Total reductions   |   |        |    |                  |          |         | -                                    |
| Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1991 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  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 with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with1994 due date   Supplementary taxes | Other (specify)   |        |    |                  |          |         | -                                    |
| Business taxes written off under subsection 495(1) of the Municipal Act  |   |        |    | Total reductions |          | 29      | 6,028,858                            |
| Business taxes written off under subsection 495(1) of the Municipal Act  | Amounts added to the tax roll for collection purposes only            |        |    |                  |          | 30      | -                                    |
| 4. Tax due dates for 1991 (lower tier municipalities only)    Interim billings: Number of installments   |   |        |    |                  |          |         | -                                    |
| 4. Tax due dates for 1991 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place In 1992 In 1993 In 1994 In 1995  Final billings: Number of installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5 Projected capital expenditures and long term financing requirements approved by submitted but not gerous the O.M.B. or Concil o.M.B | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                               |        |    |                  |          |         |                                      |
| Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31    Supplementary taxes levied with1994 due date   Supplementary taxes levied with1994 but date   Supplementary taxes levied with1994 due date   Supplementary taxes levied with1994 but date   Supplementary taxes levied with1994 |   |        |    |                  |          |         | 1                                    |
| Due date of first installment (YYYYMMDD)   33   33   33   33   33   33   33  |   |        |    |                  |          |         |                                      |
| Due date of last installment (YYYYMMDD)   33   34   34   35   35   35   35   35  | -   |        |    |                  |          |         | 1                                    |
| Final billings: Number of installments   Due date of first installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   35   36   37   37   37   37   37   37   37  |   |        |    |                  |          |         | 19910331                             |
| Due date of first installment (YYYYMMDD)   35   35   35   36   36   36   36   36   |   |        |    |                  |          |         | 1                                    |
| Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1994 due date   Supplementary taxes levied w   | J.  |        |    |                  |          |         | 19910831                             |
| Supplementary taxes levied with 1994 due date   Supplementary taxes levied with 1995 due de la   |   |        |    |                  |          |         | 1771063                              |
| Supplementary taxes levied with1994 due date   37  | bue date of last histallitent (1111/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1 |        |    |                  |          | 30      |                                      |
| Section 2014   Estimated to take place in 1992   1993   1994   1995      | Supplementary taxes levied with 1994 due date                         |        |    |                  |          | 37      | -                                    |
| September 31   September 32   September 32   September 33   September 34   September 35   September 36   September 36   September 37   September 37   September 38   September 39   Sept   | ,   |        |    |                  |          |         |                                      |
| September   Sept   | 5. Projected capital expenditures and long term                       |        |    |                  |          |         |                                      |
| Bestimated to take place   September   S   | financing requirements as at December 31                              |        |    |                  |          |         |                                      |
| September   Sept   |   |        |    |                  |          |         |                                      |
| Estimated to take place  |   |        |    | gross            |          |         | forecast not yet<br>submitted to the |
| Estimated to take place     \$     \$     \$       in 1992     58     425,000     -     -     -       in 1993     59     400,000     -     -     -       in 1994     60     400,000     -     -     -     -       in 1995     61     400,000     -     -     -     -   |   |        |    |                  |          |         | O.M.B or Council                     |
| in 1992 58 425,000   |   |        |    |                  |          |         |                                      |
| in 1993 59 400,000   |   |        |    |                  | \$       |         | \$                                   |
| in 1994 60 400,000   |   |        |    |                  | -        | -       | -                                    |
| in 1995 61 400,000   |   |        |    |                  |          | +       | -                                    |
|  |   |        |    |                  |          | +       | -                                    |
| 1 10 1996 67   A00 000   -   -   |   |        |    |                  |          | +       | -                                    |
|  | in 1996   | Tatal  | 62 | 400,000          | -        | -       | -                                    |
| Total 63 2,025,000   |   | ı otal | 63 | 2,025,000        | -        | -       | -                                    |

Municipality

Lake of Bays Tp

STATISTICAL DATA

For the year ended December 31, 1991.

|  |  |   |   | balance of fund  | loans outstanding  |
|--|--|---|---|--|--|
|  |  |   |   | 1<br>\$  | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |   | 82  | -  | -  |
| 7. Analysis of direct water and sewer billings as at December 31   |  |   |   |  |  |
| The state of the s |  | number of<br>residential<br>units               | 1991 billings<br>residential<br>units   | all other<br>properties  | computer use<br>only   |
|  |  | 1   | 2   | 3  | 4  |
| Water In this municipality   | 39   |   | \$  | \$   |  |
| In other municipalities (specify municipality)   | 37   |   |   |  |  |
| -  | 40   | -   | -   | -  | -  |
|  | 41   | -   | -   | -  | -  |
|  | 42<br>43   | -   | -   | -  | -  |
| -  | 64   | -   | -   | -  | -  |
|  |  | number of<br>residential<br>units               | 1991 billings<br>residential<br>units   | all other<br>properties  | computer use   |
|  | -  | 1   | 2   | 3  | only<br>4  |
| Sewer In this municipality   | 44   |   | <u> </u>  | <u> </u>   |  |
| In other municipalities (specify municipality)   | 7  |   |   |  |  |
| -  | 45   | -   | -   | -  | -  |
|  | 46   | -   | -   | -  | -  |
| -  | 47<br>48   | -   | -   | -  | -  |
| -  | 65   | -   | -   | -  | -  |
|  |  |   |   | water  | sewer  |
|  |  |   |   | 1  | 2  |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  |  |   | 66  | -  | -  |
| 8. Selected investments of own sinking funds as at December 31   |  |   |   |  |  |
|  |  | own<br>municipality                             | other<br>municipalities,<br>school boards   | Province   | Federal  |
|  |  | 1<br>\$   | 2<br>\$   | 3<br>\$  | 4<br>\$  |
| Own sinking funds  |  | -   | _   | -  | -  |
| Own sinking runds  | 83   | -   |   |  |  |
|  | 83[  |   |   |  | 1  |
| 9. Borrowing from own reserve funds  | 63[  |   |   |  | 1 \$   |
| 9. Borrowing from own reserve funds  | 63[  | -   | -   | 84   | 1  |
|  | 63   |   |   |  | 1 \$   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |   | contribution  |  | 1 \$   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  | 63   | total board                                     | contribution<br>from this   | 84  this municipality's     share of     total municipal                   | 1<br>\$<br>-<br>for<br>computer  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  | •31  | total board<br>expenditure<br>1                 | contribution<br>from this<br>municipality<br>2                                      | this municipality's share of total municipal contributions                 | 1<br>\$<br>-   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  | •31  | total board<br>expenditure                      | contribution<br>from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions        | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  | 53   | total board<br>expenditure<br>1                 | contribution<br>from this<br>municipality<br>2                                      | this municipality's share of total municipal contributions                 | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  |  | total board<br>expenditure<br>1<br>\$           | contribution<br>from this<br>municipality<br>2<br>\$                                | this municipality's share of total municipal contributions                 | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55   | total board<br>expenditure<br>1<br>\$<br>-<br>- | contribution<br>from this<br>municipality  2  \$                                    | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56   | total board<br>expenditure<br>1<br>\$           | contribution<br>from this<br>municipality<br>2<br>\$                                | this municipality's share of total municipal contributions                 | for computer use only  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55   | total board<br>expenditure<br>1<br>\$<br>-<br>- | contribution<br>from this<br>municipality  2  \$                                    | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56   | total board<br>expenditure<br>1<br>\$           | contribution<br>from this<br>municipality  2  \$                                    | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56   | total board<br>expenditure<br>1<br>\$<br>-<br>- | contribution<br>from this<br>municipality  2  \$                                    | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56   | total board expenditure  1 \$                   | contribution<br>from this<br>municipality  2  \$                                    | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56   | total board expenditure  1 \$                   | contribution from this municipality  2  5  submitted                                | this municipality's share of total municipal contributions  3 %  submitted | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56   | total board expenditure  1 \$                   | contribution from this municipality  2  \$ other submitted to O.M.B.                | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 53<br>54<br>55<br>56<br>57                                     | total board expenditure  1 \$                   | contribution from this municipality  2  5  -  -  -  -  -  other submitted to O.M.B. | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  | 53<br>54<br>55<br>56<br>57                                     | total board expenditure  1 \$                   | contribution from this municipality  2  \$ other submitted to O.M.B.                | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 53<br>54<br>55<br>56<br>57                                     | total board expenditure  1 \$                   | contribution from this municipality  2  5   | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | total board expenditure  1                      | contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -      | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | total board expenditure  1                      | contribution from this municipality  2  5   | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | total board expenditure  1                      | contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -      | this municipality's share of total municipal contributions  3 %            | for computer use only  4   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | total board expenditure  1                      | contribution from this municipality  2  5   | this municipality's share of total municipal contributions  3 %            | for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | total board expenditure  1 \$                   | contribution from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %            | 1 \$ \$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | total board expenditure  1 \$                   | contribution from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %            | total 3 5  |