MUNICIPAL CODE: 12068

# MUNICIPALITY OF: Mayo Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND R

ANALYSIS OF REVENUE FUN REVENUES	ID		nicipality	Мауо Тр		<b>1</b> 3
For the year ended December 31, 1991.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	210,874	23,135	109,883	77,856
Direct water billings on ratepayers			,	20,100	,	,
own municipality		2	-	-	_	-
<ul> <li> other municipalities</li> <li>Sewer surcharge on direct water billings</li> </ul>		3	-		-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	210,874	23,135	109,883	77,856
Canada Canada Enterprises		7	- 123	-	-	- 123
Ontario		° –	125	-	-	123
The Municipal Tax Assistance Act		9		-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_		-
Ontario Hydro		13		-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	123	-	-	123
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20	-	-		
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	26,074	-	-	26,074
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	138,691			138,691
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	9,660		-	9,660
Fees and service charges		32	14,646		-	14,646
	Subtotal	33	162,997			162,997
OTHER REVENUES		_				
Trailer revenue and licences		34		I		
Licences and permits		35 37	795	-	-	795
Fines Penalties and interest on taxes		37	2,352		-	2,352
Investment income - from own funds		39	-		F	-
- other		40	60		F	60
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45	· ·		-	-
		46				-
		47 48				-
 Sale of Land		48 49				-
	Subtotal	50	3,207	-	-	3,207
TOTAL	REVENUE	51	403,275	23,135	109,883	270,257

ANALYSIS OF TAXATION							Municipality		Мау	ю Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	275,591	1,513	645	262.20000	308.47000	72,260	467	199	2,164	13	11	75,114

#### I. Own purposes

General	0	275,59	1 1,513	645	262.20000	308.47000	72,260	467	199	2,164	13	11	75,11
General	•	273,37	1,515	015	202.20000	500. 17 000	72,200	107	.,,	2,101	15		, 3, 11
		_											
		_	_										
		-	-										
										ļ			

Municipality

Mayo Tp

2LT - OP

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1991.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	275,591	1,513	645	78.67000	92.55000	21,681	140	60	649	4	3	22,537

Municipality

	ANALY	'SIS	OF	TAXA	TION
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ANALYSIS OF TAXATION									May	о Тр			2LT - OP 4
For the year ended December 31, 1991.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	275,233	1,513	645	201.970000	237.610000	55,589	360	153	1,667	10	8	57,787
Elementary separate													
General	0	358	-	-	201.970000	-	72	-	-	-	-	-	72
	+												
	+												
	+												
Secondary public													

#### 275,233 1,513 168.010000 197.660000 46,242 299 127 1,387 48,068 0 645 6 General 7

Public consolidated

unicipa	

ANALYSIS OF TAXATION									May	/о Тр			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	358	-	-	168.010000	-	60	-	-	-	-	-	60
Separate consolidated													
Total all school board taxation	0						101,963	4,555	280	3,054	17	14	109,883

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

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

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Mayo Tp

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
		г				
General Government		1	-	-	-	4,377
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	107,600	-	5,500	4,235
Winter Control		9	22,300	-	4,000	330
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtatal	14	-	-	- 9,500	-
Environmental services	Subtotal	15	129,900	-	9,500	4,565
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	625
Pollution Control		21	-	-	-	-
	Subtatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	625
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secial and Family Services	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,989
Libraries		38	8,791	-	160	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,791	-	160	4,989
Planning and Development Planning and Development						
		41	-	-	-	90
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	90
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	138,691	-	9,660	14,646

Мауо Тр

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	20,016	-	33,571	1,583	120 -	1,934	53,356
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	675	-	100	-	775
Emergency measures	6 Subtotal 7		-	- 675	-	- 100	-	- 775
	Subtotal 7	-	-	675	-	100	-	115
Transportation services								
Roadways	8	79,589	-	65,261	10,612	-	-	155,462
Winter Control	9	3,503	-	28,633	-	-	-	32,136
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	
	12		-	-		-	-	-
Air Transportation	13 14		-	-	-	-	-	-
	14 Subtotal 15	- 83,092	-	- 93,894	- 10,612	-	-	- 187,598
Environmental services	Subtordt 13	03,072	-	73,074	10,012	-	-	107,390
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	675	-	4,003	-	-	-	4,678
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	675	-	4,003	-	-	-	4,678
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subsets 1 - 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	11,014	5,008	-	1,934	17,956
Libraries	38	4,521	-	4,445	-	-	-	8,966
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,521	-	15,459	5,008	-	1,934	26,922
Planning and Development				Т	Т	Т	Т	
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	-	-	-	-	-
Electricity	48 Subtotai	-	-	-	-	-	-	
Gas	48		-	-	-	-	-	-
Telephone	50	_	-	-	-	-	-	-
	Total 51	108,304	-	147,602	17,203	220	-	273,329
				,002	,205			_, 5,527

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Мауо Тр

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	10,612
Source of Financing Contributions from Own Funds Revenue Fund		2	17,203
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	17,203
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· ·
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	10	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	· ·
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	17,203
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	6,591
	Subtotal	36	6,591
Fransfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	•
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	-
	Total Applications	42	6,591
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	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		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		۰۲L	
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Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Mayo Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,583
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	-	-	-	-
<b>F</b>	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-		-	-
Waterworks System		18	-		-	
Garbage Collection		19	-		-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	-
		22	-	-	-	-
	Subtotal	-	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	<b>6</b> 1 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	5,008
Libraries		38	-			-
Other Cultural		39	-		-	
	Subtotal	40	-			5,008
Planning and Development	Subtotui					5,000
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	-	-	-	6,591

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Mayo Tp

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

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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**8** 12

1. Calculation of the Debt Burden of the Municipality. predecessor municipalities and consolidated entities.   1. Calculation and spaces: 1   1. To Candial and entities. 2   1. To Candial and entities. 3   1. Ditarial 4   1. Ditarial 4   1. Ditarial 3   1. Ditarial 3 <			1 \$
Al def unad by the municipality indexess municipality in add or Add and a state of the municipality indexess municipality in add is the add and and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the isoteness is the add and a state of the isoteness isoteness is the add and a state of the isoteness is the add and a state of the isoteness isoteness is the add and a state of the isoteness isoteness is the add and and a state of the isoteness is the add and and a state of the isoteness isoteness is the add and and add is the isotenes is the add and and add a state of the isotenes is the add and add and and and a bay as add is the add and add and add is the isotenes is the add and add and add and add is the isotenes is the add and add and add is the isotenes is the add and add and add and add is part is the add and add and add and add is part is the add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and a			\$
is cluster and agence is a state of the strength of the streng	1. Calculation of the Debt Burden of the Municipality		
in order and a genese in it is a set of			
1 to ather Solution   Pare, did do anumed by the manusplathy from ables 5   Pare, did do anumed by the manusplathy from ables 5   Outro is 5   Outro is 5   Should and 6   Outro is 6   Should and			1 -
1 to ather Solution   Pare, did do anumed by the manusplathy from ables 5   Pare, did do anumed by the manusplathy from ables 5   Outro is 5   Outro is 5   Should and 6   Outro is 6   Should and	: To Canada and agencies		
Solution			
Number of the summer by the matter by the		Subtotal	
Lise. All det is sound by orders in the sound by order in the s	Plus: All dott assumed by the municipality from others	Subtotal	
damon in information in the second se			5 -
Science of the Enveroment field retrieved function       image: science of the Enveroment function       image:			6 -
ider mutiquities is betransen dek returenet funds is betrait of the fortownent dek returenet funds is of the fortownent is statistical balance is of the fortownent is the fortownent is of the fortownent is fort	·Schoolhoards		
subscief for Service of Service o			
Lee, during due Evitorment debt retirement has in the second seco		Subtotal	
isserif and schiel blances) isserie function of the lances) isserie function of	Less Hisister of the Favirement debt estimates funde	Subtotal	9
			10
Journ starting funds (actual blances)       1         - enterpristes and other       3         Amount reported in line 15 analyzed as follows:       1         Installine fund detentures       17         Installine fund detentures       18         Installine fund dett retinement funds during theyear       19 <t< td=""><td></td><td></td><td></td></t<>			
- entroprises and other         10         -           - entroprises and other         Saboal         16         -           - anour entroprises and other         Total         16         -           - anour entroprises and other         Total         16         -           - anour entroprises and other         -			
- etterprises and other			12
Subtract       1         Arount reported in line 15 analyzed as follows:       10         Installances (rein) debentures       10         Ministry of the Environment       20         Installances (rein) debentures       10         Installances (rein) debentures </td <td></td> <td></td> <td></td>			
rotal of product of soldyred as follows: initial diment (exital) debentures initial lineart (exital) debentures initial	- enterprises and other	<b>6</b> • • • • •	
Amount protor in time 15 analysed as follows: installment (scristi) debentures 17 installment (scristi) debentures 17 i			
Sinking fund debutures   Sinking fund debutures 16   Load betweet 17   Load betweet 18   Component 22   Component 23   Component 24   Component 24   Component 24   Component 25   Component 26   Component 27   Component 26   Component 27   Component 26   Component 27   Component 28   Component 29   Component 29   Component 29   Component 29   Component 20   Component 20   Component 28   Component 29   Component <td></td> <td>Total</td> <td>15 -</td>		Total	15 -
installment (srial) debentures	Amount reported in line 15 analyzed as follows:		
Lease purchase agreements         19            Lease purchase agreements         19            Amistry of the Environment         22             23             24              24              25              24              25			
Lase purchase agreements 19	Installment (serial) debentures		17 -
Nortages         20           Ministry of the Environment         22            22            22            22            22            22            22            22            23            24            25            25            25            25            25            25            25            27            28            28            29            28            28            28            28            28            28            28            28            28            28            28	Long term bank loans		- 18
Mintry of the Environment       22          23          24          25          25          25          25          25          25          25          26          27          28          27          28          27          28          27          28          27          28          28          28          29          29          29          29          29          29          20          30          30          31          31          31          31     <	Lease purchase agreements		19 -
A determinents and contingencies at year end   1 1   1 1 total lability one OWERS plans   1 1 total lability for accumulated tick pay credits   2 1   1 1 total lability one OWERS plans   1 1 total lability one OWERS plans   1 1   1 1 total lability one OWERS plans   1 1	Mortgages		20 -
2422. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above25Other	Ministry of the Environment		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
U.S. dollars - Canadian dollar equivalent included in line 15 above       25       -         - par value of this amount in U.S. dollars       27       -         - par value of this amount in U.S. dollars       28       -         - par value of this amount in			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>canadian dollar equivalent included in tine 15 above</li> <li>par value of this amount in</li> <li>par value of this amount in</li> <li>par value of this amount in</li> <li>anterest earned on sinking funds and debt retirement funds during the year</li> <li>Onn funds</li> <li>Ministry of the Environment - sewer</li> <li>water</li> <li>water</li> <li>anterest earned on sinking funds at year end</li> <li>commutents and contingencies at year end</li> <li>total liability for accumulated sick pay credits</li> <li>catuarial deficiency</li> <li></li></ul>			
Other • Canadan dollar equivalent included in line 15 above 27   • par value of this amount in 28   • par value of this amount in 29   0 m funds 29   0 m funds 29   • water 30   • water 30   • water 31   • water 32   • Actuarial balance of own sinking funds at year end 5   • Long term commitments and contingencies at year end 33   • Total liability for accumulated sick pay credits 33   • actuarial deficiency 35   • actuarial deficiency 36   • actuarial deficiency 37   • actuarial deficiency 37   • actuarial deficiency 37   • actuarial deficiency 36   • actuarial deficiency 37   • actuarial deficiency 36   • actuarial deficiency 36   • actuarial deficiency 37   • actuarial deficiency 37   • actuarial deficiency 37   • actuarial deficiency 38   • actuarial deficiency 39 <t< td=""><td></td><td></td><td></td></t<>			
<ul> <li>par value of this amount in</li></ul>			
3. Interest earned on sinking funds and debt retirement funds during the year       5         Own funds       29         Almistry of the Environment - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - actuarial deficiency       35         Total liability for own pension funds       34         - actuarial deficiency       35         Outstanding loans guarantee       36         - hospital support       39         - hospital support       39         - hospital support       39         - leases and other agreements       4         Other (specify)       42	Other - Canadian dollar equivalent included in line 15 above		- 27
3. Interest earned on sinking funds and debt retirement funds during the year       29       .         Own funds       30       .         Ministry of the Environment - sewer       30       .         - water       31       .         4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability of accumulated sick pay credits       33       .         Total liability of own persion funds       .       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own persion funds       .       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding long agurantee	- par value of this amount in		- 28
3. Interest earned on sinking funds and debt retirement funds during the year       29       .         Own funds       30       .         Ministry of the Environment - sewer       30       .         - water       31       .         4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability of accumulated sick pay credits       33       .         Total liability of own persion funds       .       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own persion funds       .       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding long agurantee			s
Own funds       29       -         Ministry of the Environment - sewer       30       -         - water       31       -         A ctuarial balance of own sinking funds at year end       32       -         S       -       -         A ctuarial balance of own sinking funds at year end       32       -         Total liability for accumulated sick pay credits       33       -         Total liability of accumulated sick pay credits       33       -         Total liability of own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstandig deficiency       38       -         Outstandig deficiency       39       -         - university support       40       -         - university support       40       -         - university support       41       -         - university support       42       -         - university support       43       -         - un			
Own funds       29       -         Ministry of the Environment - sewer       30       -         - water       31       -         A ctuarial balance of own sinking funds at year end       32       -         S       -       -         A ctuarial balance of own sinking funds at year end       32       -         Total liability for accumulated sick pay credits       33       -         Total liability of accumulated sick pay credits       33       -         Total liability of own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstandig deficiency       38       -         Outstandig deficiency       39       -         - university support       40       -         - university support       40       -         - university support       41       -         - university support       42       -         - university support       43       -         - un	3. Interest earned on sinking funds and debt retirement funds during the year		
- water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       40       -         - university support       40       -         - university support       41       -         - university support       41       -         - university support       42       -         - university support       43       -         - university support       41       -         - university support       43       -         - university support       43       -         - university support       43			29 -
- water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       40       -         - university support       40       -         - university support       41       -         - university support       41       -         - university support       42       -         - university support       43       -         - university support       41       -         - university support       43       -         - university support       43       -         - university support       43	Ministry of the Environment - sewer		30 -
A Actuarial balance of own sinking funds at year end          32         5			
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Total liabilities financed from revenue, as approved by       36         - iniversity support       39			51
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability of or OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         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       39       40         - leases and other agreements       41       -         Other (specify)       42       -          43       -			\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         ratal liability for accumulated sick pay credits       34         - actuarial deficiency       35         - actuarial deficiency       36         Outstanding loans guarantee       37         - outrario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          42          42          42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         ratal liability for accumulated sick pay credits       34         - actuarial deficiency       35         - actuarial deficiency       36         Outstanding loans guarantee       37         - outrario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          42          42          42			
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by           the ontario Municipal Board or Counci, as the case may be           - university support            - leases and other agreements            Other (specify)			\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded6 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-	Total liability for accumulated sick pay credits		33 -
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44	- initial unfunded		34 -
· initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-43-44	- actuarial deficiency		35 -
- actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - - - - - - - - - - - -	Total liability for own pension funds		
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       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	- initial unfunded		36 -
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       39       -         - leases and other agreements       40       -         Other (specify)       42       -          43       -          44       -	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			38 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)          -			
- hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
· university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		
Other (specify)     42        43        44			
43 44			
44			
Total 45 -	· · ·		
		Total	45 -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Mayo Tp

6. Ministry of the Environment Provincial Projects					·	total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		 
- special are rates and special charges					50		
- benefitting landowners					51		-
- 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	-	-
	- -	consolidated principal	interest	reserve principal	interest	principal	ted entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş
1992	60						
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79 40	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70 71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	[	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	
1992 1993						73	\$ 
1992 1993 1994						73 74	\$ - -
1992 1993 1994 1995						73 74 75	\$ 
1992 1993 1995 1996						73 74 75 76	\$ 
1992 1993 1994 1995 1996					Total	73 74 75	\$ 
1992 1993 1994 1995 1996					Total	73 74 75 76	\$ 
1992 1993 1994 1995					Total	73 74 75 76	\$ 
1992 1993 1994 1995 1996					Total	73 74 75 76	\$ 

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Мауо Тр

**9LT** 

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	22,480	656	23,136							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	2 22,480	656	23,136	22,537	598	-	-	-	23,135	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22	2 22,480	656	23,136	22,537	598	-	-	-	23,135	

Mayo Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1	58,259	1,685	-	59,944	57,787	2,160	-	-	59,947	
	31	-	-	-	-	-	-	-	-	-	-	-
lementary separate (specify)												
	40	-	75	-	-	75	72	3	-	-	75	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	- 1	48,398	1,400	-	49,798	48,068	1,731	-	-	49,799	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	62	-	-	62	60	2	-	-	62	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	106,794	3,085	-	109,879	105,987	3,896	-	-	109,883	

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Mayo Tp

			1 \$
Balance at the beginning of the year		1	33,90
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
	ſ	63	-
	:	20	-
	:	21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves	,	23	33,9
Reserve Funds		23	33,7
		24	33,9
analysed as follows:		25	55,9
inalysed as follows.			
Working funds	:	26	12,0
Contingencies	:	27	-
Ministry of the Environment funds for renewals, etc			
- sewer	:	28	-
- water	:	29	-
Replacement of equipment	:	30	-
Sick leave	:	31	-
Insurance	:	32	-
Workers' compensation	:	33	-
Capital expenditure - general administration	:	34	-
- roads	:	35	6
- sanitary and storm sewers	:	36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	13,0
Lot levies and subdivider contributions		44	13,0
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		45	-
Exchange rate stabilization		47 48	-
Waterworks current purposes		40 49	-
Transit current purposes		49 50	-
Library current purposes		50	-
Vacation Pay - Council		52	2,3
Waste Site		53	3,5
Police Commission		54	2,5
Municipal Election		55	-
		55 56 57	-

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Mayo Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	3,727	70
Accounts receivable				
Canada		2	3,825	
Ontario		3	44,800	
Region or county		4	1,127	
Other municipalities		5	925	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,720	business taxes
Taxes receivable				
Current year's levies		9	13,744	-
Previous year's levies		10	4,120	-
Prior year's levies		11	622	-
Penalties and interest		12	1,700	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	ior lax sale / lax registration
Other long term assets		20	-	-
	Total	21	76,310	
	, otai		. 0,510	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Mayo Tp

LIABILITIES		ĺ		portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	5,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	352	
Other municipalities		29	-	
School Boards		30	1,629	
Trade accounts payable		31	17,988	
Other		32	-	
Other current liabilities		33	_	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	33,900	
Accumulated net revenue (deficit)		ľ		
General revenue		42	13,592	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	2,818	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,028	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	1	
School boards		57	2	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	76,310	

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#### STATISTICAL DATA

For the year	ended December 3	1, 1991.

Mayo Tp

						1
	uous full time employees as at December 31				r	
Administration					1	1
Non-line Departme	nt Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Ageo	1				8	-
Other Social Service	es				9	-
Parks and Recreation	ก				10	-
Libraries					11	-
Planning					12	_
				Total	13	4
				rotat	continuous full	
					time employees	
					December 31	other
2 T-1-1	- d d a d a d a d a d a d a d a d a d a d a d a d a d a d a d a				1 \$	2 \$
2. Total expenditure						
Wages and salaries					14 83,905	7,009
Employee benefits					15 17,090	300
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:					16	197,130
	Previous years' tax				17	6,381
	Penalties and interest				18	1,382
				Subtotal	19	204,893
Discounts allowed					20	5,576
	nder section 362 and 363 of the Municipal Act					
	ed to the roll (negative)				22	-
- amounts writ					23	-
	nder sections 465, 495 and 496 of the Municipal Act					
- recoverable i	from upper tier and school boards					
	· · · · · · · · · · · · · · · · · · ·				24	305
	from general municipal revenues				25	178
	e and tax registration accounts				26	-
The Municipal Elder	rly Residents' Assistance Act - reductions				27	-
Other (specify)	- refunds				28	-
other (specify)			Total reduction		80 29	- 210,952
			Total Teductic	/15	23	210,732
Amounts added to the						,
	tax roll for collection purposes only				30	
Business taxes written	tax roll for collection purposes only off under subsection 495(1) of the Municipal Act				30 81	
Business taxes written						-
	off under subsection 495(1) of the Municipal Act					-
4. Tax due dates for	off under subsection 495(1) of the Municipal Act 1991 (lower tier municipalities only)				81	1
4. Tax due dates for	off under subsection 495(1) of the Municipal Act 1991 (lower tier municipalities only) Number of installments				81	
4. Tax due dates for	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD)				81 31 32	
4. Tax due dates for Interim billings:	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33	- - 1
4. Tax due dates for	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments				81 31 32 33 34	1 1 - 1 - 1 - 1 - 1
4. Tax due dates for Interim billings:	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)				81 31 32 33 34 35	1 - - - - - - - - - - - - - - - - - - -
4. Tax due dates for Interim billings:	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments				81 31 32 33 34	1 - - 1 1991073
<ol> <li>Tax due dates for Interim billings:</li> <li>Final billings:</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33 34 35 36	1 - - 1 1991073 \$
<ol> <li>Tax due dates for Interim billings:</li> <li>Final billings:</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)				81 31 32 33 34 35	1 - - 1 1991073
<ol> <li>Tax due dates for Interim billings: Final billings:</li> <li>Supplementary taxe</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Bue date of last installment (YYYYMMDD) es levied with1994 due date				81 31 32 33 34 35 36	1 - - - - - - - - - - - - - - - - - - -
<ol> <li>Tax due dates for Interim billings:</li> <li>Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date <b>expenditures and long term</b>				81 31 32 33 34 35 36	1 - - - - - - - - - - - - - - - - - - -
<ol> <li>Tax due dates for Interim billings:</li> <li>Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Bue date of last installment (YYYYMMDD) es levied with1994 due date				81 31 32 33 34 35 36 37	1 - - - - - - - - - -
<ol> <li>Tax due dates for Interim billings: Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date <b>expenditures and long term</b>			la approved by	81 31 32 33 34 35 36	1 - - - - - - - - - -
<ol> <li>Tax due dates for Interim billings: Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date <b>expenditures and long term</b>		gross	approved by the O.M.B.	81 31 32 33 34 35 36 37 37 submitted but not yet approved by	1 1 1991073 \$ 
<ol> <li>Tax due dates for Interim billings: Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date <b>expenditures and long term</b>		expenditur	approved by the O.M.B. res or Concil	81 31 32 33 34 35 36 37 37 submitted but not yet approved by 0.M.B. or Council	
<ol> <li>Tax due dates for Interim billings: Final billings:</li> <li>Supplementary taxo</li> <li>Projected capital of financing requirent</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term nents as at December 31		expenditur 1	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3	1 1 1 1991073 \$ \$
<ol> <li>Tax due dates for Interim billings:</li> <li>Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of financing requiren</li> <li>Estimated to take place</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term nents as at December 31		expenditur 1 \$	approved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3 \$	
<ol> <li>Tax due dates for Interim billings:</li> <li>Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of financing requiren</li> <li>Estimated to take place in 1992</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term nents as at December 31		expenditur 1 \$ 58	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3 \$ - - -	1 1 1991073 \$ \$ 
<ol> <li>Tax due dates for Interim billings: Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of financing requirent</li> <li>Estimated to take place in 1992 in 1993</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term nents as at December 31		expenditur 1 58 59	approved by the O.M.B. or Concil 2 5 -	81 31 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	
<ol> <li>Tax due dates for Interim billings: Final billings:</li> <li>Supplementary taxe</li> <li>Projected capital of financing requirent</li> <li>Estimated to take place in 1992 in 1993 in 1994</li> </ol>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term nents as at December 31		expenditur 1 58 59 60	approved by the 0.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	
<ul> <li>4. Tax due dates for Interim billings:</li> <li>Final billings:</li> <li>Supplementary taxe</li> <li>5. Projected capital of financing requirent</li> <li>Estimated to take place in 1992 in 1993 in 1994 in 1995</li> </ul>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term nents as at December 31		expenditur 1 58 59 60 61	approved by the 0.M.B. or Concil 2 \$ - - - -	81 31 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<ul> <li>4. Tax due dates for Interim billings:</li> <li>Final billings:</li> <li>Supplementary taxe</li> <li>5. Projected capital of financing requirent</li> <li>Estimated to take place in 1992 in 1993 in 1994</li> </ul>	off under subsection 495(1) of the Municipal Act <b>1991 (lower tier municipalities only)</b> Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with1994 due date expenditures and long term nents as at December 31	Total	expenditur 1 58 59 60	approved by the 0.M.B. or Concil 2 \$ - - - - - - -	81 31 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1

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STATISTICAL DATA			Мауо Тр			<b>12</b>
For the year ended December 31, 1991.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	75,989	45,236
					<u> </u>	
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1991 billings	- II - th - r	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-		
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1991 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		F	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		ı	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
-		53 54	-	· ·	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1991 Approved in 1991		67 68	-	· ·	-	-
Financed in 1991		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		71 72	-	-	-	-
- approactions submittee but not approved as at Decementer 51, 1771			-	-	-	-
12. Forecast of total revenue fund expenditures						
	1992		4000	1994	1995	1996
	1	Т	1993 2	3	4	5