MUNICIPAL CODE: 12068

# MUNICIPALITY OF: Mayo Tp

#### Municipality

## ANALYSIS OF REVENUE FUND F

ANALYSIS OF REVENUE FUN REVENUES	D			Мауо Тр		<b>1</b> 3
For the year ended December 31, 1992.			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	241,405	29,142	125,722	86,541
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-			-
Sewer surcharge on direct water billings					-	
own municipality		4	-		_	-
other municipalities		5	-	-		-
	Subtotal	6	241,405	29,142	125,722	86,541
PAYMENTS IN LIEU OF TAXATION Canada		7	135	-		135
Canada Enterprises		8	-	-		-
Ontario		- -				
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	135	-	-	135
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	· .	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	26,335	-		26,335
REVENUES FOR SPECIFIC FUNCTIONS			· I			
Ontario specific grants		29	149,119			149,119
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	12,550			12,550
Fees and service charges		32	13,443		_	13,443
	Subtotal	33	175,112			175,112
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	1,472	-	-	1,472
Fines		37	-		-	-
Penalties and interest on taxes Investment income - from own funds		38 39	2,876		-	2,876
- other		40	600			600
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		49	-			-
	Subtotal	50	4,948	-	-	4,948
TOTAL	REVENUE	51	447,935	29,142	125,722	293,071

							Municipality						
ANALYSIS OF TAXATION									Мау	ю Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	294,922	1,866	845	279.25000	328.53000	82,360	613	278	429	37	99	83,816
	_												
										-			
	1												
	1									1			

Municipality

Mayo Tp

2LT - OP

ANALYSIS OF TAXATION
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For the year ended December 31, 1992.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	294,922	1,866	845	94.38000	110.04000	27,835	205	93	145	12	34	28,324

Municipality

	<b>ANAL</b>	YSIS	OF	TAXA	ΓΙΟΝ
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													_
ANALYSIS OF TAXATION									May	о Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1992.	-	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	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	292,797	1,866	845	235.420000	276.970000	68,930	517	234	362	31	83	70,157
													1
													1
													1
													1
													1
													1
													1
													1
Elementary separate													·
General	0	2,125	-	-	235.420000	276.970000	501	-	-	-	-	-	501
													1
													1
													1
													1
													1
Secondary public							L	•				L	L
General	0	292,797	1,866	845	170.680000	200.800000	49,975	375	170	262	22	60	50,864
													/ <del>  /</del>

Secondary public													
General	0	292,797	1,866	845	170.680000	200.800000	49,975	375	170	262	22	60	50,864

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Мау	⁄о Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,125	-	-	170.680000	200.800000	363	-	-	-	-	-	363
Separate consolidated	1												L]
· ·													
Total all school board taxation	0		1		<u> </u>		119,769	4,729	404	624	53	143	125,722

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Mayo Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	218	-	-	155
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation convices						
Transportation services Roadways		8	103,800	-	8,050	4,860
Winter Control		9	29,500		4,500	395
Transit		10	-		-,500	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	133,300	-	12,550	5,255
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	722	-	-	75
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	722	-	-	75
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	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	6,000	-	-	7,948
Libraries		38	8,879	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,879	-	-	7,948
Planning and Development Planning and Development						4.0
		41	-	-	-	10
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46		-	-	-
	Subtotal	47	-	-	-	10
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	149,119	-	12,550	13,443

Mayo Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	19,432	-	31,411	-	140 -	1,957	49,026
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5		-	1,395	-	-	-	1,395
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,395	-	-	-	1,395
Transportation services								
Roadways	8	81,054	-	79,875	-	-	-	160,929
Winter Control	9		-	36,722	-	-	-	39,464
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	83,796	-	116,597	-	-	-	200,393
Environmental services Sanitary Sewer System	16	-	_	-	_	-	_	-
Storm Sewer System	10		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	3,849	10,000	-	-	16,777
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23		-	3,849	10,000	-	-	16,777
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		-	-	-	-	-	-
	35 Subtotal 36		-	-	•	-	•	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	6,460	2,187	304	1,957	10,908
Libraries	38	4,549	-	3,125	-	-	-	7,674
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,549	-	9,585	2,187	304	1,957	18,582
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47	-	-	-	•	-	-	-
Floctricity	Subtotal 47 48		-	-	-	-	-	-
Electricity Gas	48		-	-	-	-	-	-
Telephone	49		-	-	-	-	-	-
	Total 51		-	162,837	12,187	444	-	286,173
	10141 31	110,705	-	102,037	12,107	444	-	200,17

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Mayo Tp

			1 \$
		г	•
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	2,187
	Subtotal	4	2,187
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		F	
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
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	-
		30	<u> </u>
		31	-
		32	-
		33	2,187
Applications		-	_,
Own Expenditures Short Term Interest Costs		34	-
Other		35	2,187
		36	2,187
Transfer of Proceeds From Long Term Liabilities to:			2,:07
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,187
Unfinanced 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:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Mayo Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Culture	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17		-	-	-
Waterworks System		18				
Garbage Collection		19	_	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		Γ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	•
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	_	-	-	-	-
ocial and Family Services		F				
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	-	_	-	2,18
Libraries		38	-	-	-	-
Other Cultural		39	_	-	-	-
	Subtotal	40	-	-	-	2,18
Planning and Development		F				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45				
	<b>e</b>	46	-	-	-	-
lectricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Jas		49 50	-	-	-	-
	Total	_	-	-	-	2,18
	iotal	21	-	-	-	Ζ,

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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, 1992.

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**8** 12

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures		16 - 17 -
Long term bank loans		18 - 19 -
Lease purchase agreements Mortgages		20 -
Ministry of the Environment		20 -
		23 -
		24 -
		\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- university support - leases and other agreements		40 -
Other (specify)		41 -
		42 -
		43 -
	Total	45 -
	Iotai	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Mayo Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						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 Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	-
					56	_	-
					58	-	-
					59	_	-
				Total	78	-	-
							ļ
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	principal	interest	principal	interest	principal	interest
	[	1	2	3	4	5	interest 6
		1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1993	60	1	2	3	4	5	interest 6
1994	61	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1994 1995	61 62	1 \$	2 \$ -	3 \$	4 \$ -	5 \$ -	interest 6 \$ -
1994 1995 1996	61 62 63	1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - - -	5 \$ - - -	interest 6 \$ - - -
1994 1995 1996 1997	61 62 63 64	1 \$ - - - - - -	2 \$ - - - - -	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ - - - - -	interest 6 5
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - - -	5 \$ - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 5 	2 \$ - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 5 	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Мауо Тр

**9LT** 

For the year ended December 31, 1992.

	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	28,956	191	29,147							
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	1 28,956	191	29,147	28,324	818	-	-	-	29,142	
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	1 28,956	191	29,147	28,324	818	-	-	-	29,142	

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES For the year ended December 31, 1992.

Mayo Tp

		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)	Г											
	30	2	71,533	476	-	72,009	70,157	2,099	-	-	72,256	249
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	502	-	-	502	501	1	-	-	502	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Γ											
	50	-	52,254	345	-	52,599	50,864	1,736	-	-	52,600	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	364	-	-	364	363	1	-	-	364	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2	124,653	821	-	125,474	121,885	3,837	-	-	125,722	250

9LT 13

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Mayo Tp

10 15

			1 \$
Balance at the beginning of the year		1	33,90
Revenues			
Contributions from revenue fund		2	10,00
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	10,0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
	·		
Balance at the end of the year for:			
Reserves		23	43,9
Reserve Funds		24	
	Total	25	43,9
nalysed as follows:	, etal		13,7
indijsed ds follows.			
Working funds		26	12,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ľ	
- 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	25,5
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		47	
Waterworks current purposes		40 49	-
		-	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,3
		53	3,5
Waste Site		54	
Police Commission			
		55	-
Police Commission		55 56	
Police Commission Municipal Election		ŀ	-

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Mayo Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	31,254	403
Accounts receivable				
Canada		2	1,863	
Ontario		3	43,700	
Region or county		4	957	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,030	business taxes
Taxes receivable				
Current year's levies		9	18,243	535
Previous year's levies		10	5,847	455
Prior year's levies		11	1,365	-
Penalties and interest		12	2,565	-
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	-	registration
Other long term assets		20	-	-
	Total	21	108,824	
	- otal		,521	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Mayo Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	30	
Trade accounts payable		31	37,712	
Other		32	2,600	
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	43,900	
Accumulated net revenue (deficit)		"	45,900	
General revenue		42	15,304	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,063	
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,969	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 4	
School boards		57	250	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	108,824	

icipality

#### STATISTICAL DATA

For the year ended December 31,	1992.

Мауо Тр

4. North and fronting of all the second second based on 24					1
1. Number of continuous full time employees as at December 31					· .
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Dublic Warks				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	4
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	· · · · ·	7,054
Employee benefits			15	17,354	312
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	215,502
Previous years' tax				17	11,274
Penalties and interest				18	2,011
			Subtotal	19	228,787
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	499
- recoverable from general municipal revenues				25	278
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	229,564
				20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
business taxes written on under subsection 441(1) of the municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1992083
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ements
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	ş	\$
in 1993		58 -	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
			-	-	-
in 1996		61 -			
in 1996 in 1997		61 - 62 -	-	-	-
	Total			-	-

ality

S1	ΓΑΤ	IST	ICAL	DATA	
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STATISTICAL DATA		Mayo Tp			<b>12</b>
For the year ended December 31, 1992.					
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 76,029	\$ 32,867
			02	70,027	52,007
7. Analysis of direct water and sewer billings as at December 31		number of	1002 billings	1	
		number of residential	1992 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	·
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Sewer In this municipality	44	-	S	\$	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
· · · · · · · · · · · · · · · · · · ·		own	other municipalities,		
		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
		expenditure	municipality 2	contributions 3	use only 4
		1 \$	\$	%	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, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1991	67	-	-	-	-
Approved in 1992 Financed in 1992	68	-	-	-	-
Financed in 1992 No long term financing necessary	69 70	-	-		•
Approved but not financed as at December 31, 1992	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
The researce of total revenue fund expenditures	1993	1994	1995	1996	1997
	1 \$	2 \$	3 \$	4 \$	5 \$
	<b>73</b> 300,482	315,506	331,281	347,845	365,237
	L	•	•		