MUNICIPAL CODE: 44027

MUNICIPALITY OF: Lake of Bays Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lake of Bays Tp

ys Tp

For the year ended December 31, 1993.

Taxaston from schedule 2UTx				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxaston from schedule 2UTx							
1	TAXATION						
- own municipality			1	6,831,531	846,902	4,643,849	1,340,780
Sewer surcharge on direct water billings	. ,		2	-	-		-
- own municipality	other municipalities		3	-	-		-
Subtotal 6 6.831.531 846.902 4.643.849 1.340,781			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Taxible Canada Taxible Canada Taxible Canada Enterprises Research Canada Enterprises Researc	other municipalities		5	-	-		-
Canada 7		Subtotal	6	6,831,531	846,902	4,643,849	1,340,780
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		_				
Ontario The Municipal Tax Assistance Act 9 6,515 . 6,517 . 6,5				1,419	-		
The Municipal Tax Assistance Act 9 6,515			8	-	· ·	-	-
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Other 15 Other Municipal enterprises 16 Other municipalities and enterprises 17 Other municipalities and enterprises 18 Other Municipal enterprises 19 Other municipalities and enterprises 19 Other municipalities and enterprises 20 Other municipalities and enterprises 21 Other municipalities and enterprises 22 Other municipalities and enterprises 23 Other municipalities and enterprises 24 Other municipalities and enterprises 25 Other municipalities and enterprises 26 Other municipalities and enterprises 27 Other municipalities and special assistance 28 Other municipalities and special assistance 29 Other municipalities and special support 20 Other specific grants 20 Other specific grants 20 Other specific grants 20 Other municipalities - grants and fees 27 Subtotal 28 Other municipalities - grants and fees 31 274,752 274,752 372,040 372,040 Other municipalities - grants and fees 31 274,752 32,274,752 32,274,752 32,275 31,000 Other municipalities - grants and fees 31 31 32,040 33,069 34 36,09 36,09 Other municipalities - grants and fees 31 32,24,752 32,24,			9	6 515			6 515
Other 11 . <td></td> <td></td> <td>· -</td> <td></td> <td></td> <td>-</td> <td></td>			· -			-	
Ontario Enterprises 12			-	-	_	-	
Liquor Control Board of Ontario 14 552	Ontario Enterprises			-	_		-
Other 15	Ontario Hydro		13	904	-	-	904
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 9,390 - 9,390 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional amd special assistance Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 103,938 - 103,938 - 103,938 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants 30 619 61 Other municipalities - grants and fees 31 274,752 Fees and service charges 32 256,198 Subtotal 33 903,609 OTHER REVENUES Trailer revenue and licences Licences and permits 35 48,907 - 48,900 Fines Trailer revenue and licences 14 Licences and permits 35 48,907 - 48,900 Fines Fines 37 1,000 1,000 Penalties and interest on taxes Investment income - from own funds - other 40 22,2,253 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 2,908 - 1,390	Liquor Control Board of Ontario		14	552	-	-	552
The municipalities and enterprises	Other		15	-	-	-	-
Subtotal 18	Municipal enterprises		16	-	-	-	-
Per Household General	Other municipalities and enterprises		17	-	-	-	-
Per Household General		Subtotal	18	9,390	-	-	9,390
Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Subtotal Subtotal 29 372,040 Canada specific grants Cher municipalities - grants and fees Subtotal Subtotal 30 31 372,047 32 32 32 34 35 36 37 30 30 36 39 30 36 39 30 36 30 37 37 30 30 30 30 30 30 30	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Ontario specific grants Canada specific grants Other municipalities - grants and fees Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund 22							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 103,938 103,938 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 372,040 372,040 Canada specific grants 30 619 619 Other municipalities - grants and fees 31 274,752 274,755 Fees and service charges 32 256,198 256,198 Subtotal 33 903,609 903,609 OTHER REVENUES Trailer revenue and licences 34 48,907 Fines 37 1,000 1,000 Penalties and interest on taxes 38 121,877 Investment income - from own funds 39 448,907 - other 40 22,253 Sales of publications, equipment, etc 42							
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - -				-	-	-	-
Northern Special Support							
Apportionment Guarantee Revenue Guarantee Subtotal 28 103,938 - 103,938 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Subtotal 31 274,752 Fees and service charges Subtotal 33 903,609 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 1,000 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund 29 372,040 619 619 619 619 619 619 619 61							
Revenue Guarantee						- 1	_
Subtotal 28							
Contain Specific Functions Contain Specific grants Contain Speci	Revenue Guarantee	Subtotal		103.938	. 1	. 1	103.938
Canada specific grants 30 619 619 Other municipalities - grants and fees 31 274,752 274,752 Fees and service charges 32 256,198 256,198 Subtotal 33 903,609 903,609 OTHER REVENUES Trailer revenue and licences Licences and permits 35 48,907 - - 48,907 Fines 37 1,000 1,000 Penalties and interest on taxes 38 121,877 121,877 121,877 Investment income - from own funds - other 40 22,253 - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 2,908 2,908	REVENUES FOR SPECIFIC FUNCTIONS			100,100		I	,
Other municipalities - grants and fees 31 274,752 274,752 Fees and service charges 32 256,198 256,198 Subtotal 33 903,609 903,609 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 48,907 - - 48,907 Fines 37 1,000 1	Ontario specific grants		29	372,040			372,040
Subtotal 32 256,198 256,198 903,609	Canada specific grants		30			-	619
Subtotal 33 903,609 903,609 903,609	Other municipalities - grants and fees		31	274,752			274,752
OTHER REVENUES Trailer revenue and licences 34 - - - - 48,907 - - 48,907 - - - 48,907 - - - 48,907 - - - 48,907 - - - 48,907 - - - - 48,907 - - - - 48,907 - <td< td=""><td>Fees and service charges</td><td></td><td>32</td><td>256,198</td><td></td><td></td><td>256,198</td></td<>	Fees and service charges		32	256,198			256,198
Trailer revenue and licences 34 - - - Licences and permits 35 48,907 - - 48,907 Fines 37 1,000 1,000 Penalties and interest on taxes 38 121,877 121,877 Investment income - from own funds		Subtotal	33	903,609			903,609
Licences and permits 35 48,907 - - 48,907 Fines 37 1,000 1,000 1,000 Penalties and interest on taxes 38 121,877 121,877 Investment income - from own funds - - - - other 40 22,253 22,253 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 2,908 2,908	OTHER REVENUES						
Fines 37 1,000 1,000 Penalties and interest on taxes 38 121,877 121,877 Investment income - from own funds	Trailer revenue and licences		34				-
Penalties and interest on taxes 38 121,877 Investment income - from own funds	Licences and permits		35	48,907	-	-	48,907
Investment income - from own funds			37				1,000
- other			_	121,877			121,877
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 2,908 2,908			—	-			
Contributions from capital fund 43 2,908 2,908				22,253			
			<u> </u>	2 000			
LONG TOUR TOUR TOUR TOUR TOUR TURGE AND TAKEN THE TAKEN	Contributions from capital fund Contributions from reserves and reserve funds		44	14,358			14,358

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Lake of Bays Tp 2LT - OP

Tor the year ended becember 31, 1773.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	· ·	· ·	,	÷	÷	>	>	,	,	Į.	· ·	Į.
General	0	310,482,677	13,619,508	4,252,910	3.90000	4.58800	1,210,882	62,486	19,512	5,562	415	184	1,299,041

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Lake of Bays Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	310,482,677	13,619,508	4,252,910	2.48700	2.92600	772,168	39,851	12,444	3,547	264	117	828,391

Lake of Bays Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL 7	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	293,376,826	13,153,088	4,111,580	7.379000	8.681000	2,164,827	114,182	35,693	10,345	784	348	2,326,179
Elementary separate													
General	0	17,105,851	466,420	141,330	6.664000	7.840000	113,993	3,657	1,108	161	-	-	118,919
Secondary public		202 274 024	42.452.000	4 444 500	(2.47000	7.240000	4 022 725	04.442	20.244	0.750	((1	205	4.040.220
General	0	293,376,826	13,153,088	4,111,580	6.247000	7.349000	1,832,725	96,662	30,216	8,758	664	295	1,969,320
Public consolidated													

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

Lake of Bays Tp

2LT - OP

Tor the year ended becember 31, 1773.	-	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	17,105,851	466,420	141,330	7.308000	8.598000	125,007	4,010	1,215	176	-	-	130,408
Separate consolidated			l								l		L
Separate Consolidated						1		1			I		
Total all school board taxation	0					_	4,236,552	317,534	68,232	19,440	1,448	643	4,643,849

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify				JINICIF ALITIES				water service charges				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
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30																
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32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lake of Bays Tp

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	104	-	-	18,921
Protection to Persons and Property		_				
Fire Police		2	-	-	8,437	7,392
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,969
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	8,437	9,361
Fransportation services Roadways			2.45.002		224 747	4.046
Winter Control		8 9	245,892 49,675	-	221,717 44,598	4,916
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	295,567	-	266,315	4,916
Environmental services	5423544	<u> </u>	270,007		200,010	.,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	34,727	-	-	71,899
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	34,727	-	-	71,899
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	800
		29	-	-	-	-
	Subtotal	30	-	-	-	800
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Fersons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,023	619	-	97,168
Libraries		38	35,919	-	-	1,889
Other Cultural	Subtotal	39 40	38,942	619	-	99,057
Planning and Development	Subtotal	40	36,942	019	-	99,037
Planning and Development		41	2,700	-	-	51,244
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-		-
		46	-	-	-	-
	Subtotal	47	2,700	-	-	51,244
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone Telephone		50	-		_	_

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Lake of Bays Tp

		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		1 318,151	-	112,890	25,333	-	-	456,374
Protection to Persons and Property								
Fire		2 43,763	-	81,714	10,000	9,500	-	144,977
Police Conservation Authority		3 -	-	8,437	-		-	8,437
Protective inspection and control		5 65,867	-	10,717	5,000	-	-	81,584
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 109,630	-	100,868	15,000	9,500	-	234,998
Transportation services								
Roadways		8 406,506	-	342,043	99,259	-	-	847,808
Winter Control		9 46,970	-	101,643	-	-	-	148,613
Transit	1	-	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	1	-	-	8,360	1,984	-	•	10,344
Air Transportation	1	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Foodman and all and and	Subtotal 1	453,476	-	452,046	101,243	-	-	1,006,765
Environmental services Sanitary Sewer System	,	-	_	_	_	_	_	_
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18		-	-	-	-	-
Garbage Collection	1	19 -	-	-	-	-	-	-
Garbage Disposal	2	20 45,919	-	277,442	21,735	-	-	345,096
Pollution Control	2	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2	45,919	-	277,442	21,735	-	-	345,096
Health Services Public Health Services								
		-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 354	-	178	-	-	-	532
		29 -	-	-	-	-	-	-
	Subtotal 3		-	178	-	-	-	532
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	144,906	-	136,450	5,097	7,519	-	293,972
Libraries		24,962	-	27,812	2,403	-	-	55,177
Other Cultural		-	-	-	-	-	-	-
Diameter and Development	Subtotal 4	169,868	-	164,262	7,500	7,519	-	349,149
Planning and Development Planning and Development	4	64,979	_	24,072	248	-	_	89,299
Commercial and Industrial		12	_	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation	4	- 14	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4	-	-	-	-	-	-	-
	Subtotal 4	64,979	-	24,072	248	-	-	89,299
Electricity	4	- 48	-	-	-	-	•	i
Gas	4		-	-	-	-	-	-
Telephone			-	-	-	-	-	-
İ	Total 5	1,162,377	-	1,131,758	171,059	17,019		2,482,213

Municipality

ANALYSIS OF CAPITAL OPERATION

Lake of Bays Tp

9

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
		' -	-
Source of Financing Contributions from Own Funds Revenue Fund			
		2	146,059
Reserves and Reserve Funds	Subtotal	3	247,612 393,671
Central Mortgage and Housing Corporation	Subtotal	5	393,07
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
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	-
	<u>.</u>	17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	81,659
Canada		21	
Other Municipalities		22	
otter maneipatities	Subtotal	23	81,659
Other Financing			0.,00.
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	21,000
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	39
		30	-
-	Subtotal	31	24.020
		33	21,039 496,369
pplications		" -	490,30
pprications Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	490,46
	Subtotal	36	490,461
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transferred & December December Condemned the December Cond	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	5,908 496,369
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	470,30
mount Reported in Line 43 Analysed as Follows:		~ -	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Tabilla Grand Carriel O. H. W. H. C.	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		10	
- Amount in Line to raised on behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lake of Bays Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,112
Protection to Persons and Property Fire		2	-	-	-	42,429
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 42,429
Transportation services	545354	•				1.2, 1.27
Roadways		8	59,933	-	-	195,807
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	1,984
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	59,933	-	-	197,791
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	21,735
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	21,735
Health Services Public Health Services	Subtotut	24	_	_	_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37 38	- 24 724	-	-	146,325
Libraries Other Cultural		36 39	21,726	-	-	61,821
other cutculat	Subtotal		21,726	-	-	208,146
Planning and Development			,			
Planning and Development		41	-	-	-	248
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	248
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 04 (50	-	-	-
	Total	51	81,659	-	-	490,461

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lake of Bays Tp

7

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		4 5	<u>-</u>
Emergency measures		6	
Protective inspection and control	Subtotal	7	<u> </u>
Transportation services	32334	-	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	-
Health Services Public Health Services		2.4	
Public Health Inspection and Control		24 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	-
	Subtotal	35 36	<u> </u>
Recreation and Cultural Services	Subtotal	36	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	-
	Subtotal	46	
Electricity	Subtotal	48	-
Gas		49	<u> </u>
Telephone		50	-
	Total	-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lake of Bays Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			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		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
.		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
			\$
			,
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E langton consituant and anti-consist to the			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		- 55	
- 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	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-	T-1-1	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lake of Bays Tp

8

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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	
- general tax rates *					F0	_	
					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	_	_
					56	_	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_						
	- -	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	ted entities interest 6
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	- [- -	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- - - -	consolidated r principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996 1997	- - - - -	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996 1997 1998	- - - - - -	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Lake of Bays Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		842,974	3,928	846,902		I		I			
Special pupose requisitions			3,123	3.13,1.52							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	842,974	3,928	846,902	828,391	18,511	-	-	-	846,902	-
Special purpose requisitions			Г								
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	- 1	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	842,974	3,928	846,902	828,391	18,511	-	_	-	846,902	-

Municipality
Lake of Pays To
Lake of Bays Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	2,368,679	11,477	-	2,380,156	2,326,179	53,977	-	-	2,380,156	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	120,303	161	-	120,464	118,919	1,545	-	-	120,464	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,001,351	9,717	-	2,011,068	1,969,320	41,748	-	-	2,011,068	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	131,985	176	-	132,161	130,408	1,753	-	-	132,161	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sci	nool boards 36	-	4,622,318	21,531	-	4,643,849	4,544,826	99,023	-	-	4,643,849	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lake of Bays Tp

For the year ended December 31, 1993. Balance at the beginning of the year 932,773 Contributions from revenue fund 25,000 3,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 5,500 60 Recreational land (the Planning Act) 96,227 61 Investment income - from own funds 14,259 10 11 12 Total revenue 143,986 13 Expenditures Transferred to capital fund 247,612 14 14,358 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 261,970 Balance at the end of the year for: Reserves 23 538,122 Reserve Funds 24 276,667 25 814,789 Total Analysed as follows: Working funds 26 323,814 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 152,867 Sick leave 31 20,932 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 35 - sanitary and storm sewers 36 - parks and recreation 64 40,509 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 14,692 261,975 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 814,789 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lake of Bays Tp	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	384,552	-
Accounts receivable				
Canada		2	32,748	
Ontario		3	243,851	
Region or county		4	38,598	
Other municipalities		5	2,097	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,852	business taxes
Taxes receivable			,	
Current year's levies		9	448,533	14,936
Previous year's levies		10	153,140	63
Prior year's levies		11	71,040	-
Penalties and interest		12	91,395	891
Less allowance for uncollectables (negative)		13 -	2,000	- 2,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	55,666	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	1,532,472	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Lake of Bays Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	300,000	
- capital - Ontario	23		-
		-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	105	
Ontario	27	97	
Region or county	28	-	
Other municipalities	29	_	
School Boards	30	199,271	
Trade accounts payable	31	113,636	
Other	32		
Other current liabilities		10,000	
Other current Habilities	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	814,789	
Accumulated net revenue (deficit)		,	
General revenue	42	50,316	
Special charges and special areas (specify)			
	43	14,098	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	4,722	
Cemetaries	50	25,438	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
· · · · · · · · · · · · · · · · · · ·	Total 59	1,532,472	

Municipality

Lake of Bays Tp

STATISTICAL DATA

For the year ended December 31, 1993.

4 Novel on a facility	6 II dina analama and Basanhar 24						1
Administration	nuous full time employees as at December 31					4	-
Non-line Departm	ent Support Staff					2	5 1
Fire	che suppore stan					3	1
Police						4	-
Transit						5	-
Public Works						6	12
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Servi	ices					9	-
Parks and Recreat	tion					10	2
Libraries						11	-
Planning						12	2
					Total	13	23
						continuous full time employees	
						December 31	other
						1	2
_	res during the year on:					\$	\$
Wages and salarie					14	,	216,980
Employee benefit	S				15	154,369	27,577
							1 \$
2. D. d	and the state of the same of the same state of t						•
Cash collections:	x roll during the year (lower tier municipalities only) Current year's tax					16	6,348,859
casii collections.	Previous years' tax					17	375,372
	Penalties and interest					18	106,809
					Subtotal	19	6,831,040
Discounts allowed	I					20	-
	under section 363 and 364 of the Municipal Act						
	Ided to the roll (negative)					22	-
- amounts wr	unten off under sections 421, 441 and 442 of the Municipal Act					23	-
	e from upper tier and school boards						
						24	27,509
- recoverable	e from general municipal revenues					25	6,630
Transfers to tax s	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	6,865,179
Amounts added to th	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
						·	1
4. Tax due dates fo	r 1993 (lower tier municipalities only)						•
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19930331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19930831
	Due date of last installment (YYYYMMDD)					36	0
Supplementary ta	exes levied with1994 due date					37	\$
эарристепсагу са	ACS (CYICG WITH 1774 and date					37	
5. Projected capita	l expenditures and long term						
financing require	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fatimated to 1				1 \$	2 \$	3 \$	4 \$
Estimated to take pla in 1994	ace		58	558,000	-	,	-
in 1994 in 1995			59	500,000	-	-	<u> </u>
in 1996			60	500,000	-	-	
in 1997			61	500,000	-	-	-
in 1998			62	500,000	-	-	-
		Total	63	2,558,000	-	-	-

Municipality

Lake of Bays Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	· · · · · · · · · · · · · · · · · · ·
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	_	· · · · · · · · · · · · · · · · · · ·		
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	- -
-	64			-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	Ī	1	2	3	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)	Ī				
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L	ļ		etes	
				water 1	sewer 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					
b. Selected investments of own sinking rands as at becomber 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	_	\$	\$	\$	\$
Over a deliberation of conde	0.2				
Own sinking funds	83	=	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- 1	-		1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4