MUNICIPAL CODE: 44027

MUNICIPALITY OF: Lake of Bays Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lake of Bays Tp

1

| Table Transport Transpor | For the year ended December 31, 1995. | | | | | | |
|--|---------------------------------------|-----------|----------|---------------------------------------|-----------|-----------|-----------|
| Part | | | | | Upper | School | |
| TAXATION Taxatron from schedule ZLTx | | | | | | | |
| S | | | | | | | |
| Table Transport Transpor | | | | | | | |
| or requisitions from schedule 2UT princity south fillings on attrayers own manicipalities own manicipali | TAXATION | | | | | | |
| Direct votor billings on atcopuers | | | | | | | |
| - own municipality - own municipalities - own munic | · | | 1 | 9,315,772 | 1,135,999 | 6,367,170 | 1,812,603 |
| Sewer surcharge on direct water billings | | | 2 | - | - | | - |
| own municipality | | | 3 | - | - | | - |
| Subbotal 6 9,315,772 1,135,999 6,367,170 1,812,003 | | | 4 | - | - | | - |
| Name | other municipalities | | 5 | - | - | | - |
| Canada Enterprises | PAYMENTS IN LIFTLOF TAYATION | Subtotal | 6 | 9,315,772 | 1,135,999 | 6,367,170 | 1,812,603 |
| Canada Enterprises | | | 7 | 1 464 | 179 | 951 | 334 |
| Ontario The Municipal Tax Assistance Act | | | , 8 | , | | | |
| The Municipal Act, section 157 Other 11 Other 12 Other 13 Other 13 Other 13 Other 14 | | | | | | | |
| Other Charles Enterprises Ontario Enterprises Ontario Housing Corporation 12 | The Municipal Tax Assistance Act | | 9 | 4,590 | 1,829 | | 2,761 |
| Ontario Housing Corporation | The Municipal Act, section 157 | | 10 | - | - | | - |
| Ontario Housing Corporation | | | 11 | - | - | | - |
| Liquor Control Board of Ontario Other Other 15 | | | 12 | - | - | • | - |
| Other 15 . </td <td>Ontario Hydro</td> <td></td> <td>13</td> <td>193</td> <td>25</td> <td>131</td> <td>37</td> | Ontario Hydro | | 13 | 193 | 25 | 131 | 37 |
| Municipal enterprises 16 | Liquor Control Board of Ontario | | 14 | 263 | 105 | - | 158 |
| 17 | | | 15 | - | - | - | - |
| Subtotal 18 | | | <u> </u> | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Ontario specific grants 30 Ontario specific grants 30 Ontario specific grants 30 Ontern unicipalities - grants and fees 31 Other municipalities - grants and fees 31 Subtotal 33 Subtotal 33 Sp54,743 OTHER REVENUES Trailer revenue and Ilcences 34 Licences and permits 35 Fines 37 Licences and permits 35 Fines 37 Fines 40 Fines 40 Fines 40 Fines 40 Fines 40 Fine | Other municipalities and enterprises | | <u> </u> | | | | |
| Per Household General | | Subtotal | 18 | 6,510 | 2,138 | 1,082 | 3,290 |
| Per Household Police | | | 40 | | | | |
| Transitional and special assistance 22 | | | | | | | |
| Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 98.647 98.647 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 336.528 Canada specific grants 30 1,581 Other municipalities - grants and fees 31 298.289 Fees and service charges 32 316,345 Subtotal 33 954,743 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Licences and permits 35 Fines 37 Licences and interest on taxes 38 173,193 Investment income - from own funds - other 40 48,777 Sales of publications, equipment, etc 42 286 Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 47 48 Sale of Land 49 | | | | _ | _ | _ | _ |
| Ceneral Support 24 Northern Special Support 25 Apportionment Guarantee 26 | | | | | | | |
| Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 98,647 | | | | | | | |
| Revenue Guarantee | | | 25 | | | | |
| Subtoal 28 98,647 | Apportionment Guarantee | | 26 | - | - | - | - |
| Name | Revenue Guarantee | | 27 | | | | |
| Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 298,289 Fees and service charges 32 316,345 Subtotal 33 954,743 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 110 Penalties and interest on taxes Investment income - from own funds - other 40 48,777 Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal | | Subtotal | 28 | 98,647 | - | - | 98,647 |
| Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Fines Fene and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from non-consolidated entities Subtotal Subtot | REVENUES FOR SPECIFIC FUNCTIONS | | _ | | | | |
| Other municipalities - grants and fees 31 298,289 298,289 Fees and service charges 32 316,345 316,345 Subtotal 33 954,743 954,743 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 63,379 - - 63,379 Fines 37 110 | | | <u> </u> | | | | |
| Subtotal 32 316,345 954,743 | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | | | |
| Subtotal 33 954,743 954,743 954,743 | | | <u> </u> | | | | |
| OTHER REVENUES Trailer revenue and licences 34 - - - 63,379 - - 63,379 - - 63,379 Fines 37 110 | rees and service charges | Subtotal | - | | | | |
| Licences and permits 35 63,379 - - 63,379 Fines 37 110 110 110 Penalties and interest on taxes 38 173,193 173,193 173,193 Investment income - from own funds - other 40 48,777 48,777 48,777 Sales of publications, equipment, etc 42 286 286 286 Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 - - - Contributions from non-consolidated entities 45 - - - 46 - - - - 47 - - - Sale of Land 49 - - - 285,745 | OTHER REVENUES | | | 75 1,7 15 | | | 75 ,,7 .5 |
| Fines 37 110 110 Penalties and interest on taxes 38 173,193 173,193 Investment income - from own funds 39 - - - other 40 48,777 48,777 Sales of publications, equipment, etc 42 286 286 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - Sale of Land 49 - - - 285,745 | Trailer revenue and licences | | 34 | - | | | - |
| Penalties and interest on taxes 38 | Licences and permits | | 35 | 63,379 | - | - | 63,379 |
| Investment income - from own funds | Fines | | 37 | 110 | | | 110 |
| - other | Penalties and interest on taxes | | 38 | 173,193 | | | 173,193 |
| Sales of publications, equipment, etc 42 286 286 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 - - - 285,745 | Investment income - from own funds | | 39 | - | | | - |
| Contributions from capital fund 43 - | - other | | 40 | 48,777 | | | 48,777 |
| Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - - - Subtotal 50 285,745 - - 285,745 | | | 42 | 286 | | | 286 |
| Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - - - Subtotal 50 285,745 - - 285,745 | | | - | | | | |
| 46 | | | - | - | | | |
| 47 | | | - | - | | | - |
| | | | <u> </u> | | | | <u> </u> |
| Sale of Land 49 | | | <u> </u> | <u>.</u> | | | |
| Subtotal 50 285,745 285,745 | | | - | - | | | _ |
| | | Subtotal | - | 285,745 | - | - | 285,745 |
| 3,133,020 | TOTAL | . REVENUE | 51 | 10,661,417 | 1,138,137 | 6,368,252 | 3,155,028 |

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For the year ended December 31, 1995.

Municipality

Lake of Bays Tp

2LT - OP

| Tor the year ended becember 31, 1773. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 941,387,785 | 24,880,185 | 7,815,950 | 1.80400 | 2.12300 | 1,698,263 | 52,820 | 16,593 | 5,805 | 720 | 340 | 1,774,541 |
| Street Lighting | 0 | 199,076,390 | 3,938,860 | 1,260,945 | 0.01700 | 0.02400 | 3,384 | 94 | 30 | - | - | - | 3,508 |
| Street Lighting | 0 | 199,360,705 | 1,806,020 | 576,480 | 0.02400 | 0.02800 | 4,784 | 50 | 16 | 14 | 1 | 1 | 4,866 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 1,706,431 | 52,964 | 16,639 | 5,819 | 721 | 341 | 1,782,915 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 29,517 | - | - | - | - | 29,517 |
| Minimum Tax (Differential Only) | 0 | - | - | - | - | - | 171 | - | - | - | - | - | 171 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 171 | 29,517 | - | - | | - | 29,688 |
| Total Taxation | 0 | - | - | - | - | - | 1,706,602 | 82,481 | 16,639 | 5,819 | 721 | 341 | 1,812,603 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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|-----------------------|---------|-----|------------------|---------|
| AINAL | _ 1 313 | VI. | $I + A \wedge I$ | 4 I IVI |

For the year ended December 31, 1995.

Lake of Bays Tp

2LT - OP

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| Tot the year chief becomber 51, 1775. | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES TAXES LEVIED | | | | SUP | XES | TOTAL | | |
|---|------|--------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 941,387,785 | 24,880,185 | 7,815,950 | 1.20100 | 1.41400 | 1,130,606 | 35,180 | 11,051 | - 106,616 | 468 | 234 | 1,070,923 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 1,130,606 | 35,180 | 11,051 | - 106,616 | 468 | 234 | 1,070,923 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 18,828 | - | - | - | - | 18,828 |
| Local Improvements | 0 | - | - | - | - | - | 46,248 | - | - | - | - | - | 46,248 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 46,248 | 18,828 | - | - | | - | 65,076 |
| Total Taxation | 0 | - | - | - | | • | 1,176,854 | 54,008 | 11,051 | - 106,616 | 468 | 234 | 1,135,999 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

Lake of Bays Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 888,212,918 23,935,611 7,527,855 3.754000 4.416000 3,334,351 105,699 33,243 11,504 1,500 678 3,486,975 General 56,283 Share Of Telephone And Telegraph Taxation 0 56,283 0 3,334,351 161,982 33,243 11,504 1,500 678 3,543,258 Total Taxation Elementary separate 53,174,867 944,574 288,095 3.386000 3.984000 180,050 3,763 1,147 185,339 General 3,242 0 3,242 Share Of Telephone And Telegraph Taxation 180,050 7,005 1,147 379 188,581 **Total Taxation** Secondary public 888,212,918 7,527,855 3.073000 73,554 23,133 0 23,935,611 2.612000 2,320,012 8,231 1,024 614 2,426,568 General 0 43,214 43,214 Share Of Telephone And Telegraph Taxation 2,320,012 116,768 23,133 8,231 1,024 614 2,469,782 Total Taxation Public consolidated

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|-----------------------|---------|-----|------------------|---------|
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For the year ended December 31, 1995.

Lake of Bays Tp

2LT - OP

e or Bays Ip

| | | LOCAL TAXABLE ASSESSMENT | | MILL | RATES | | TAXES LEVIED | | SUPPLEMENTARY TAXES | | | TOTAL | |
|---|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| Secondary separate | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| General | 0 | 53,174,867 | 944,574 | 288,095 | 2.979000 | 3.505000 | 158,407 | 3,310 | 1,009 | 334 | - | - | 163,060 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,489 | - | - | - | - | 2,489 |
| Total Taxation | 0 | - | - | - | - | - | 158,407 | 5,799 | 1,009 | 334 | - | - | 165,549 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 5,992,820 | 291,554 | 58,532 | 20,448 | 2,524 | 1,292 | 6,367,170 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | | |
|---|-------------------|-------------------------------------|---|----|----------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | levies for special purposes (please specify | | | | | | 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 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | 1 | | | | | | |
| | 30 | | | | | | | 1 | | | | | | |
| | 31 | | | | | | | 1 | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |
| | 33 | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lake of Bays Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 7,666 | | - | 31,548 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 1,833 | 15,088 |
| Police | | 3 | - | - | 11,533 | - |
| Conservation Authority | | 4_ | - | - | - | - |
| Protective inspection and control | | 5 | - | <u> </u> | - | 955 |
| Emergency measures | Subtotal | 7 | - | - | 13,366 | 16,043 |
| Transportation services Roadways | | | 222 == (| | | |
| Winter Control | | 8 9 | 233,776 38,703 | - | 243,320 40,103 | 675 |
| Transit | | 10 | 38,703 | | 40,103 | <u> </u> |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| E | Subtotal | 15 | 272,479 | - | 283,423 | 675 |
| Environmental services Sanitary Sewer System | | 16 | _ | _ | _ | _ |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | 17,715 | - | - | 11,923 |
| Garbage Disposal | | 20 | - | - | - | 62,288 |
| Pollution Control | | 21 | - | - | - | - |
| - | Subtotal | 22 | - 47.745 | <u> </u> | - | 74 244 |
| Health Services | Subtotal | 23 | 17,715 | - | - | 74,211 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | | |
| Cemeteries | | 28 29 | - | - | 1,500 | 8,758 |
| | Subtotal | 30 | - | <u> </u> | 1,500 | 8,758 |
| Social and Family Services General Assistance | 515.001 | 31 | - | - | - | |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | 3,344 | - | - | - |
| | | 35 | - 2244 | - | - | • |
| | Subtotal | 36 | 3,344 | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | | 1,581 | - | 125,577 |
| Libraries | | 38 | 37,324 | - | - | 6,007 |
| Other Cultural | | 39 | - | - | - | - |
| Discovered Development | Subtotal | 40 | 37,324 | 1,581 | - | 131,584 |
| Planning and Development Planning and Development | | 41 | | - | - | 53,526 |
| Commercial and Industrial | | 42 | | - | - | <u> </u> |
| Residential Development Agriculture and Reforestation | | 43 44 | - | <u> </u> | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 53,526 |
| Electricity | | 48 | - | - | - | • |
| Gas | | 49 | - | - | - | • |
| Telephone | ~ | 50 | | 4 504 | - 200 200 | - 247 245 |
| | Total | 51 | 338,528 | 1,581 | 298,289 | 316,345 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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

For the year ended December 31, 1995.

| | | 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 \$ | \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 381,323 | - | 218,127 | 140,087 | - | - | 739,537 |
| Protection to Persons and Property Fire | | 47.530 | | 104 177 | 02 500 | 0.500 | | 2 42 705 |
| Police | | 2 47,530 3 - | - | 104,177 | 82,588 | 9,500 | - | 243,795 |
| Conservation Authority | | 4 - | - | 11,728 | - | | - | 11,728 |
| Protective inspection and control | | 5 79,653 | - | 17,211 | 7,000 | - | - | 103,864 |
| Emergency measures | | 6 - | - | - | - | - | - | - |
| | Subtotal | 7 127,183 | - | 133,116 | 89,588 | 9,500 | - | 359,387 |
| Transportation services Roadways | | | | 400 707 | 400.000 | | | |
| Winter Control | | 8 419,690 9 46,512 | - | 408,797 90,648 | 188,982 | - | - | 1,017,469 137,160 |
| Transit | 1 | | - | - | - | - | - | 137,100 |
| Parking | 1 | | - | - | - | - | | - |
| Street Lighting | 1 | | - | 10,575 | 4,077 | - | - | 14,652 |
| Air Transportation | 1 | - | - | - | - | - | - | - |
| | 1 | - | - | - | - | - | - | - |
| | Subtotal 1 | 5 466,202 | - | 510,020 | 193,059 | - | - | 1,169,281 |
| Environmental services Sanitary Sewer System | 1 | 6 - | | _ | | _ | _ | _ |
| Storm Sewer System | 1 | | - | - | - | - | | |
| Waterworks System | 1 | | - | - | - | - | - | - |
| Garbage Collection | 1 | | - | 69,317 | - | - | - | 69,317 |
| Garbage Disposal | 2 | 0 31,004 | - | 271,052 | 87,352 | - | - | 389,408 |
| Pollution Control | 2 | 1 - | - | - | - | - | - | ı |
| | 2 | | - | - | - | - | - | - |
| | Subtotal 2 | 31,004 | - | 340,369 | 87,352 | - | - | 458,725 |
| Health Services Public Health Services | 2 | 4 - | _ | _ | _ | _ | _ | _ |
| Public Health Inspection and Control | 2 | | - | - | - | - | - | - |
| Hospitals | 2 | - | - | - | - | - | - | - |
| Ambulance Services | 2 | 7 - | - | - | - | - | - | - |
| Cemeteries | 2 | 2,814 | - | 3,219 | - | - | - | 6,033 |
| | 2 | 9 - | - | - | - | - | - | - |
| | Subtotal 3 | 0 2,814 | - | 3,219 | - | - | - | 6,033 |
| Social and Family Services General Assistance | 3 | 1 - | - | - | - | - | - | <u>-</u> |
| Assistance to Aged Persons | 3 | | - | - | - | - | - | - |
| Assitance to Children | 3 | 3 - | - | - | - | - | - | - |
| Day Nurseries | 3 | 1,949 | - | 1,395 | - | - | - | 3,344 |
| | 3 | 5 - | - | - | • | - | - | • |
| | Subtotal 3 | 6 1,949 | - | 1,395 | - | - | - | 3,344 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 3 | 7 142,348 | - | 138,839 | 5,671 | - | - | 286,858 |
| Libraries | 3 | 8 35,234 | - | 36,940 | 15,000 | - | - | 87,174 |
| Other Cultural | 3 | - | - | - | - | - | - | - |
| Planning and Development | Subtotal 4 | 0 177,582 | - | 175,779 | 20,671 | - | - | 374,032 |
| Planning and Development | 4 | 79,719 | - | 88,451 | 403 | - | - | 168,573 |
| Commercial and Industrial | 4 | | - | - | - | - | - | |
| Residential Development | 4 | | - | - | - | - | - | - |
| Agriculture and Reforestation | 4 | | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 4 | | - | - | | - | - | - |
| | 4 Subtotal 4 | | - | - 88,451 | 403 | - | - | 168,573 |
| Electricity | Subtotal 4 4 | | - | | - 403 | | <u> </u> | 100,573 |
| Gas | 4 | - | - | - | - | - | - | - |
| Telephone | 5 | | - | - | - | - | - | - |
| | Total 5 | 1,267,776 | - | 1,470,476 | 531,160 | 9,500 | - | 3,278,912 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Lake of Bays Tp

5

For the year ended December 31, 1995.

| | | | 1 \$ |
|--|--|-----------------|--------------------|
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 - | 72,972 |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | | 2/0 5/0 |
| Reserves and Reserve Funds | | ² - | 360,568 177,966 |
| Reserves and Reserve Funds | Subtotal | 4 | 538,534 |
| | | | |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | _ |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations | | 50 | - |
| Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures | | 12 | - |
| Sinking Fund Debentures | | 14 | <u> </u> |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 120,562 |
| Canada | | 21 | 68,542 |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 189,104 |
| Other Financing | | | |
| Prepaid Special Charges | | 24 25 | 15,825 |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | | 23 | 13,023 |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| - | Subtotal | 31 | 15,825 |
| | Total Sources of Financing | 33 | 743,463 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - 047 435 |
| Other | Subtotal | 35 36 | 816,435 816,435 |
| Transfer of Proceeds From Long Term Liabilities to: | | " - | 010,133 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | Subtotal | 39 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Subtotal | 40 41 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 42 | 816,435 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | ar | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | _ |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | |
| Amount in Line to reases on behalf of other municipatities | | .,∠ | |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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

For the year ended December 31, 1995.

| Protection to Persons and Property | | | | | CAPITAL GRANTS | | |
|--|--|----------|----|---------|----------------|----------|---------|
| Central Covernment | | | | | | | OWN |
| Protection to Persons and Property Frie 2 | | | | | | | |
| Fire | General Government | | 1 | - | - | - | 64,495 |
| Conservation Authority | | | 2 | - | - | - | 165,560 |
| Protective impection and control Energency measures Subtotal 7 | Police | | 3 | - | - | - | - |
| Emergency measures | | | 4 | - | - | - | |
| Subtotal Family Subt | | | 5 | - | - | - | 7,000 |
| Transportation services Roadways 8 120,562 68,542 . 417,08 (whiter Coutrol 9 10 . 1 | Emergency measures | | | | | | |
| Roadways | Tanana autobian assuriass | Subtotal | / | - | - | - | 1/2,560 |
| Winter Control 19 | · · · · · · · · · · · · · · · · · · · | | 8 | 120,562 | 68,542 | - | 417,086 |
| Parking | Winter Control | | | | | - | |
| Street Lighting | Transit | | 10 | - | - | - | - |
| Air Transportation 13 | Parking | | 11 | - | - | - | - |
| 1 | Street Lighting | | 12 | - | - | - | 4,077 |
| Subtotal 15 | Air Transportation | | 13 | - | - | - | - |
| Environmental services Sanitary Sever System 16 | | | | | | - | |
| Sanitary Sewer System | | Subtotal | 15 | 120,562 | 68,542 | - | 421,163 |
| Storm Sewer System | | | 16 | - | - | <u>-</u> | _ |
| Waterworks System | | | | - | - | - | - |
| Carbage Disposal 20 | | | 18 | - | - | - | - |
| Pollution Control 21 | | | 19 | - | - | - | - |
| Subtotal 23 | Garbage Disposal | | 20 | - | - | - | 7,352 |
| Subtotal 23 - | Pollution Control | | 21 | - | - | - | - |
| Health Services | | | 22 | - | - | - | - |
| Public Health Services | | Subtotal | 23 | - | - | - | 7,352 |
| Public Health Inspection and Control | | | 24 | _ | _ | _ | _ |
| Hospitals | | | | _ | - | - | |
| Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Bay Nurseries Subtotal Commercial and fultural Services Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telephone Telephone | | | | - | - | - | - |
| Subtotal Subtotal | | | 27 | - | - | - | - |
| Subtotal 30 | Cemeteries | | 28 | - | - | - | - |
| Social and Family Services General Assistance 31 | | | 29 | - | - | - | - |
| General Assistance | | Subtotal | 30 | - | - | - | - |
| Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Subtotal Assistance to Children 33 | | | 24 | | | | |
| Assitance to Children Day Nurseries 34 | | | | | | | |
| Day Nurseries | | | | | | | |
| Subtotal 35 | | | | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation 37 - - - 146,24 Libraries 38 - - - 4,21 Other Cultural 39 - - - - 150,46 Planning and Development 40 - - - 150,46 Planning and Development 41 - - - 40 Commercial and Industrial 42 - | | | 35 | - | - | - | - |
| Parks and Recreation 37 - - 146,24 Libraries 38 - - - 4,21 Other Cultural 39 - | | Subtotal | 36 | - | - | - | - |
| Libraries 38 4,21 Other Cultural 39 4,21 Subtotal 40 150,46 Planning and Development Planning and Development 41 40 Commercial and Industrial 42 | | | | | | | |
| Other Cultural 39 | | | | - | - | - | 146,249 |
| Planning and Development | | | | | | | 4,213 |
| Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Planning and Development A1 40 | Other Cultural | Cubbatal | | | | | |
| Planning and Development 41 - - - 40 Commercial and Industrial 42 - - - - - Residential Development 43 - | Planning and Development | Subtotal | 40 | - | - | - | 150,462 |
| Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - 40 Electricity 48 - - - - - - - Gas 49 - - - - - - - Telephone 50 - - - - - - - | | | 41 | - | - | - | 403 |
| Agriculture and Reforestation 44 - < | Commercial and Industrial | | 42 | - | - | - | - |
| Tile Drainage and Shoreline Assistance 45 46 - - - - - Subtotal 47 - - - - 40 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - - | Residential Development | | 43 | - | - | | - |
| Subtotal 47 40 Electricity 48 40 Gas 49 | | | 44 | - | - | - | - |
| Subtotal 47 - - - 40 Electricity 48 - - - - - - - Gas 49 - <td>Tile Drainage and Shoreline Assistance</td> <td></td> <td>45</td> <td></td> <td></td> <td></td> <td></td> | Tile Drainage and Shoreline Assistance | | 45 | | | | |
| Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - - | | | | | | | |
| Gas 49 - - - - Telephone 50 - - - - - | Clastricity | Subtotal | | | | - | 403 |
| Telephone 50 | | | | | | - | - |
| | | | | | | | |
| 1990 911 120,3021 00,377 | | Total | | 120,562 | 68,542 | | 816,435 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lake of Bays Tp

7

For the vear ended December 31, 1995,

| For the year ended December 31, 1995. | | | |
|---|----------|--------------|----------|
| | | | 1 \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | ľ | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | Subtotal | 6 7 | - |
| Transportation services | Subtotat | ' ⊦ | - |
| 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 | <u> </u> |
| Waterworks System | | 18 | |
| Garbage Collection | | 19 | _ |
| Garbage Disposal | | 20 | <u>-</u> |
| Pollution Control | | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 28 | - |
| Cemeteries | | 29 | - |
| | | 30 | <u> </u> |
| Social and Family Services | Jubicial | " - | |
| 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 | | | |
| Libraries | | 37 38 | - |
| Other Cultural | | 39 | <u> </u> |
| Other Cuttural | | 40 | <u> </u> |
| Planning and Development | Jubiotal | ~`` | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| 5 1 | | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 51 | - |
| | i otal | ٦,۲ | <u>-</u> |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lake of Bays Tp

8

For the year ended December 31, 1995.

| | | | 1 \$ |
|---|----------|----------|---------|
| Calculation of the Debt Burden of the Municipality | | Γ | |
| 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 Less: All debt assumed by others | | 5 | - |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | 9_ | • |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) - general | | 43 | |
| - enterprises and other | | 12 13 | - |
| | | 14 | - |
| | Total | 15 | - |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | | |
| Installment (serial) debentures | | 16 17 | - |
| Long term bank loans | | 18 | |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 24 | - |
| | | | |
| Total debt payable in foreign currencies (net of sinking fund holdings) | | Г | \$ |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in U.S. dollars | | 28 | |
| | | Г | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| A Advantable land of the delication and | | | \$ - |
| 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 Total liability under OMERS plans | | 33 | - |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | [| |
| - actuarial deficiency | | 36 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | f | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | | 30 | |
| - inspiral support - university support | | 39 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| - | | 44 | - |
| | Total | 45 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Lake of Bays Tp

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|-----------------------------|----------------------------------|-----------------------------|----------------------------------|---|---------------|
| o, official official water Agency Frovincial 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. 1995 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 | | | | | 54 | _ | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | _ | _ |
| - gas and telephone | | | | | 57 | | _ |
| - gas and tetephone | | | | | | | |
| | | | | | 56 | | - |
| - | | | | | 58 | | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverab | e from the | recovera | ble from | recovera | able from |
| | | consolidated | revenue fund | reserve | e funds | unconsolida | ated entities |
| | | principal | interest | principal | interest | principal | interest |
| | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | | 5 | |
| 1996 | | \$ | \$ | \$ | \$ | 5 \$ | \$ |
| 1996 | | \$ - | \$ - | \$ | \$ | 5 \$ | \$ - |
| 1997 | | \$ - - | \$ - - | \$ - - | \$ - - | 5 \$ - | \$ - |
| 1997 1998 | | \$ - - | \$ - - | \$ - - | \$ - - | 5 \$ - - | \$ - - |
| 1997 1998 1999 | | \$ - - | \$ - - | \$ - - | \$ - - | 5 \$ - | \$ - |
| 1997 1998 | | \$ - - | \$ - - | \$ - - | \$ - - | 5 \$ - - | \$ - - |
| 1997 1998 1999 | | \$ - - | \$ - - - | \$ - - - | \$ - - - | 5 \$ - - - | |
| 1997 1998 1999 2000 | | \$ - - - | \$ - - - | \$ - - - | \$ - - - - | 5 \$ - - - | |
| 1997 1998 1999 2000 2001 - 2005 | 69 | \$ - - - | \$ - - - - | \$ - - - - | \$ - - - - - | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards | 69 70 | \$ - - - - | \$ - - - - | \$ - - - - | \$ - - - - - - | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * | | \$ - - - - - | \$ - - - - - | \$ - - - - - | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ - - - - - - - - - - - - - - - - - - | \$ |
| 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | \$ - - - - - | \$ - - - - - - | \$ | \$ | 5 \$ | \$ |

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

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | 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 |
| HIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 1,176,837 | - 105,914 | 1,070,923 | 1 | | 1 | 1 | | | |
| Special pupose requisitions | ` | 1,170,037 | 103,714 | 1,070,723 | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 2,138 | - | 2,138 | | | | | | | |
| Telephone and telegraph taxation 1 | 0 | 18,828 | - | 18,828 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - | 1,197,803 | - 105,914 | 1,091,889 | 1,070,923 | 18,828 | - | 2,138 | - | 1,091,889 | - |
| Special purpose requisitions Water 1 | 2 | - | | - | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 1 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1 | 9 - | 46,248 | | 46,248 | 46,248 | | - | - 1 | - | 46,248 | - |
| Direct water billings 2 | 0 - | - | - | - | - | - | - | - | - | - | - |
| | 1 - | - | - 1 | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2 - | 1,244,051 | - 105,914 | 1,138,137 | 1,117,171 | 18,828 | _ | 2,138 | _ | 1,138,137 | - |

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

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - | 3,530,213 | 13,683 | - | 3,543,896 | 3,486,975 | 56,283 | 638 | - | 3,543,896 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 188,202 | 379 | - | 188,581 | 185,339 | 3,242 | - | - | 188,581 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 2,460,356 | 9,870 | - | 2,470,226 | 2,426,568 | 43,214 | 444 | - | 2,470,226 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 165,215 | 334 | - | 165,549 | 163,060 | 2,489 | - | - | 165,549 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school b | oards 36 | - | 6,343,986 | 24,266 | - | 6,368,252 | 6,261,942 | 105,228 | 1,082 | - | 6,368,252 | - |

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lake of Bays Tp

| For the year ended December 31, 1995. | | | |
|--|---------------------|---------|-------|
| | | 1 \$ | |
| Balance at the beginning of the year | | 1 | 586,2 |
| Revenues Contributions from revenue fund | | 2 | 170,5 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 57 | - |
| Lot levies and subdivider contributions | , | 50 | 11,5 |
| Recreational land (the Planning Act) | • | 51 | 92,6 |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 2 |
| | | 10 | |
| | | 11 | |
| | | 12 | |
| | Total revenue | 13 | 274,9 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 177,9 |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 53 | - |
| | | 20 | |
| | | 21 | 177,9 |
| | rotal expellation : | | 177,9 |
| alance at the end of the year for: Reserves | | ,, | 477.4 |
| Reserve Funds | | - | 477,1 |
| reserve i unus | | | 206,1 |
| analysed as follows: | Total . | | 003,2 |
| Working funds | | 26 | 293,8 |
| Contingencies | | 27 | 273,0 |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 28 | _ |
| - water | | 29 | |
| Replacement of equipment | : | 30 | _ |
| Sick leave | ; | 31 | 17,5 |
| Insurance | : | 32 | |
| Workers' compensation | : | 33 | |
| Capital expenditure - general administration | : | 34 | |
| - roads | | 35 | |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 54 | 10 - |
| - library - other cultural | | 55 | 10,7 |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 12 | |
| Development Charges Act | • | 58 | 34,7 |
| Lot levies and subdivider contributions | | 14 | 171,3 |
| Recreational land (the Planning Act) | • | 46 | |
| Parking revenues | | 45 | |
| Debenture repayment | | 47 | |
| Exchange rate stabilization | | 18 | |
| Waterworks current purposes | | 19 | |
| Transit current purposes | | 50 | |
| Library current purposes Vacation Pay - Council | | 51 | 75,0 |
| Waste Site | | 53 | 80,0 |
| Police Commission | | 54 | 00,0 |
| Municipal Election | | 55 | |
| Business Improvement Area | | 56 | |
| | | | |
| | ! | 57 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1995.

| | | | 1 \$ | 2 \$ |
|--|-------|------|-----------|---|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | - | ili cilai tered bariks |
| Cash | | 1 | 107,507 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 59,841 | |
| Ontario | | 3 | 250,209 | |
| Region or county | | 4 | 69,491 | |
| Other municipalities | | 5 | 1,833 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 32,367 | business taxes |
| Taxes receivable | | | · | |
| Current year's levies | | 9 | 849,346 | 14,235 |
| Previous year's levies | | 10 | 219,129 | 4,425 |
| Prior year's levies | | 11 | 131,207 | - |
| Penalties and interest | | 12 | 152,822 | 2,007 |
| Less allowance for uncollectables (negative) | | 13 - | 2,000 | - 2,000 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 57,270 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | - | ror cax sace / cax registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 1,929,022 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1995.

| | | Г | | portion of loans not |
|---|-------|------|-----------|----------------------|
| LIABILITIES | | | | from chartered banks |
| Current Liabilities | | | | |
| Temporary loans - current purposes | | 22 | 1,000,000 | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | | 26 | 19,611 | |
| Ontario | | 27 | 7,734 | |
| Region or county | | 28 | 12,669 | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 111,386 | |
| Trade accounts payable | | 31 | 148,808 | |
| Other | | 32 | 24,849 | |
| Other current liabilities | | 33 | - | |
| Mak Isan Asan Bakilista | | | | |
| 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 | 683,231 | |
| Accumulated net revenue (deficit) | | 4' - | 003,231 | |
| General revenue | | 42 - | 88,370 | |
| Special charges and special areas (specify) | | | | |
| | | 43 - | 2,189 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | _ | |
| Consolidated local boards (specify) | | - 1 | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | 11,293 | |
| Cemetaries | | 50 | , | |
| 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 | 1,929,022 | |

Municipality

Lake of Bays Tp

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | | 1 |
|--|---|----------|--------------------|---------------------------------------|-----------------------|------------------|
| 1. Number of contin | nuous full time employees as at December 31 | | | | | |
| Administration | | | | | 1 | 5 |
| Non-line Departme | ent Support Staff | | | | 2 | 1 |
| Fire | che support stan | | | | 3 | 1 |
| | | | | | | |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | • |
| Public Works | | | | | 6 | 10 |
| Health Services | | | | | 7 | - |
| Homes for the Age | ed | | | | 8 | |
| Other Social Service | ces | | | | 9 | - |
| Parks and Recreat | | | | | 10 | 2 |
| | | | | | | |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | 2 |
| | | | | Total | 13 | 21 |
| | | | | | continuous full | |
| | | | | | time employees | |
| | | | | | December 31 | other |
| | | | | | 1 \$ | 2 \$ |
| 2. Total expenditure | es during the year on: | | | | | |
| Wages and salaries | S | | | 14 | 742,400 | 334,010 |
| Employee benefits | s | | | 15 | 140,984 | 50,382 |
| | | | | | • | 1 |
| | | | | | | \$ |
| 2 Poductions of tax | roll during the year (lower tier municipalities only) | | | | | • |
| | | | | | | 0.440.745 |
| Cash collections: | • | | | | 16 | 8,440,715 |
| | Previous years' tax | | | | 17 | 379,459 |
| | Penalties and interest | | | | 18 | 130,724 |
| | | | | Subtotal | 19 | 8,950,898 |
| Discounts allowed | | | | | 20 | • |
| | under section 363 and 364 of the Municipal Act | | | | | |
| - amounts add | ded to the roll (negative) | | | | 22 | - |
| - amounts wri | itten off | | | | 23 | - |
| Tax adjustments u | under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable | from upper tier and school boards | | | | | |
| | | | | | 24 | 17,828 |
| - recoverable | from general municipal revenues | | | | 25 | 7,883 |
| | ale and tax registration accounts | | | | 26 | |
| | | | | | 27 | - |
| The Municipal Elde | erly Residents' Assistance Act - reductions | | | | | |
| Oth (if-) | - refunds | | | | 28 | - |
| Other (specify) | | | | | 80 | |
| | | | Total reductions | | 29 | 8,976,609 |
| A | a tou well for cell option numbers only. | | | | 20 | |
| | e tax roll for collection purposes only | | | | 30 | - |
| Business taxes writter | n off under subsection 441(1) of the Municipal Act | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for | r 1995 (lower tier municipalities only) | | | | | |
| Interim billings: | Number of installments | | | | 31 | 1 |
| interim bittings. | | | | | | |
| | Due date of first installment (YYYYMMDD) | | | | 32 33 | 19950331 |
| | Due date of last installment (YYYYMMDD) | | | | | 0 |
| Final billings: | Number of installments | | | | 34 | 1 |
| | Due date of first installment (YYYYMMDD) | | | | 35 | 19950828 |
| | Due date of last installment (YYYYMMDD) | | | | 36 | 0 |
| | | | | | | \$ |
| Supplementary tax | xes levied with1996 due date | | | | 37 | - |
| | | | | | | |
| 5. Projected capital | expenditures and long term | | | | | |
| financing require | ements as at December 31 | | | | | |
| | | | | long to | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | - | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to teles 1 | | | ~ | · · · · · · · · · · · · · · · · · · · | 7 | * |
| Estimated to take pla | ace | | 100 000 | | | |
| in 1996 | ace | 58 | 190,000 | - | - | - |
| in 1996 in 1997 | ace | 59 | 200,000 | - | - | - |
| in 1996 in 1997 in 1998 | ace | 59 60 | 200,000 225,000 | | | |
| in 1996 in 1997 in 1998 in 1999 | ace | 59 | 200,000 | - | - | - |
| in 1996 in 1997 in 1998 | ace | 59 60 | 200,000 225,000 | - | - | - |

Municipality

Lake of Bays Tp

12

| | | | ΔT | |
|--|--|--|------------|--|
| | | | | |
| | | | | |
| | | | | |

For the year ended December 31, 1995.

| | | | | | balance of fund | loans outstanding |
|--|--|---------------|---|---|--|-------------------------|
| | | | | | 1 | 2 |
| | | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | - | |
| | | | | | • | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | number of | 1995 billings | T | |
| | | | residential | residential | all other | computer use |
| | | | units | units | properties | only |
| | | | 1 | 2 | 3 | 4 |
| Water | _ | _ - | | \$ | \$ | |
| In this municipality | 39 | 9_ | - | - | - | |
| In other municipalities (specify municipality) | 44 | | | | | |
| | 40 | _ | - | - | - | - |
| - | 41 | - | - | - | - | - |
| | 42 | _ | - | - | - | - |
| | 43 | _ | - | - | - | - |
| | 64 | 4 | - | - | - | - |
| | | | number of | 1995 billings | -11 -46 | |
| | | | residential units | residential units | all other properties | computer use only |
| _ | | - | 1 | 2 | 3 | 4 |
| Sewer | | | | \$ | s | |
| In this municipality | 44 | 4 | - | - | - | |
| In other municipalities (specify municipality) | | _ | | | | |
| | 45 | - | - | - | - | • |
| | 46 | _ | - | - | - | - |
| | 47 | - | - | - | - | - |
| | 48 | _ | - | - | - | - |
| | 65 | 5 | - | - | - | - |
| | | | | | 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 | 3 | - | - | - | - |
| | | | | | | |
| Borrowing from own reserve funds | | | | | | 1 \$ |
| Lance or advances due to recorde fundo as at December 24 | | | | | 9.4 | - |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - |
| | | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | | | |
| | | | | contribution | this municipality's share of | for |
| | | | total board | from this | Silai e Oi | |
| | | | | | total municipal | computer |
| | | | expenditure | municipality | total municipal contributions | computer use only |
| | | | expenditure 1 | municipality 2 | contributions 3 | |
| | | | expenditure | municipality | contributions | use only |
| name of joint boards | _ | | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | use only |
| name of joint boards | 53 | _ | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | use only 4 |
| | 54 | 4 | expenditure 1 \$ - | municipality 2 \$ - | contributions 3 % | use only 4 - |
| | 54 55 | 4 5 | expenditure 1 \$ - - - | municipality 2 \$ | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 \$ - - - - | municipality 2 \$ - - - - | contributions 3 % | use only 4 |
| | 54 55 | 4 5 6 | expenditure 1 \$ - - - | municipality 2 \$ | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 \$ - - - - | municipality 2 \$ - - - - | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 | municipality 2 \$ - - - - | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 \$ - - - tile drainage, | municipality 2 \$ - - - - | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 \$ | municipality 2 \$ - - - - other submitted | contributions 3 % | use only 4 |
| ' | 54 55 56 | 4 5 6 | expenditure 1 \$ | municipality 2 \$ - - other submitted to O.M.B. | contributions 3 % other submitted to Council | use only 4 total |
| ' | 54 55 56 | 4 5 6 7 7 | expenditure 1 \$ | municipality 2 \$ - - - - other submitted to O.M.B. | contributions 3 % | use only 4 total |
| | 5-5 55 5-5 5-7 | 7 | expenditure 1 \$ | municipality 2 \$ - - - other submitted to 0.M.B. | contributions 3 % | use only 4 |
| | 5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5- | 7 8 | expenditure 1 \$ | other submitted to O.M.B. | contributions 3 % | use only 4 total 3 \$ |
| | 55 55 55 57 66 66 | 7 8 9 | expenditure 1 \$ | municipality 2 \$ - - other submitted to 0.M.B. 2 \$ | contributions 3 % other submitted to Council 4 \$ | use only 4 |
| | 55 55 55 57 66 68 69 | 77 88 99 00 | expenditure 1 \$ | municipality 2 \$ - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - | contributions 3 % | use only 4 |
| | 55 55 57 67 68 69 | 7 7 8 9 0 1 1 | expenditure 1 \$ | municipality 2 \$ - - other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - | contributions 3 % | total 3 \$ |
| | 55 55 55 57 66 66 67 77 | 7 7 8 9 0 1 1 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | use only 4 |
| | 55 55 55 57 66 66 67 77 | 7 7 8 9 0 1 1 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | use only 4 |
| | 55 55 55 57 66 66 67 77 | 7 7 8 9 0 1 1 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | use only 4 |
| | 55 55 55 57 68 69 70 77 72 | 7 7 8 9 0 1 1 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | total 3 5 |
| | 55 55 55 55 57 68 69 70 77 72 1996 | 7 8 9 0 1 1 2 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | total 3 5 |
| | 55 55 55 57 68 69 70 77 72 | 7 8 9 0 1 1 2 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | total 3 5 |
| | 55 55 55 55 57 68 69 70 77 72 1996 | 7 8 9 0 1 1 2 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | total 3 5 |
| | 55 55 55 55 57 68 69 70 77 72 1996 | 7 8 9 0 1 1 2 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | total 3 5 |
| | 55 55 55 55 57 68 69 70 77 72 1996 | 7 8 9 0 1 1 2 | expenditure 1 \$ | municipality 2 \$ | contributions 3 % | total 3 5 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures | 55 55 55 55 57 68 69 70 77 72 1996 | 7 8 9 0 1 1 2 | expenditure 1 \$ | municipality 2 5 | contributions 3 % | use only 4 |
| | 55 55 55 55 57 68 69 70 77 72 1996 | 7 8 9 0 1 1 2 | expenditure 1 \$ | municipality 2 5 | contributions 3 % | use only 4 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures | 55 55 55 55 57 68 69 70 77 72 1996 | 7 8 9 0 1 1 2 | expenditure 1 \$ | municipality 2 5 | contributions 3 % | use only 4 |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

| | | | Principal |
|---|----------|----|-----------|
| | | | 1 |
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | <u> </u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| | Subtotal | 30 | - |
| Social and Family Services General Assistance | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis | | 33 | |
| | | | |
| Day Nurseries | | 34 | - |
| - | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | 51 | - |
| | | <u> </u> | |

| Interest | | | | |
|----------|---|--|--|--|
| 2 | | | | |
| \$ | | | | |
| | - | | | |
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