**MUNICIPAL CODE: 12068** 

MUNICIPALITY OF: Mayo Tp

# ANALYSIS OF REVENUE FUND REVENUES

| Municipality |         |  |
|--------------|---------|--|
|              | Мауо Тр |  |

For the year ended December 31, 1996.

|   |          |                  | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|------------------|------------------|---------------------------|-----------------------------|----------------|
|   |          |                  | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |          |                  |                  |                           |                             |                |
| Taxation from schedule 2LTxx                                    |          |                  |                  |                           |                             |                |
| or requistions from schedule 2UT                                |          | 1                | 373,348          | 39,253                    | 236,984                     | 97,111         |
| Direct water billings on ratepayers own municipality            |          | 2                |                  |                           |                             |                |
| other municipalities  |          | 3                |                  | -                         | -                           |                |
| Sewer surcharge on direct water billings                        |          |                  |                  |                           | -                           |                |
| own municipality  |          | 4                | -                | -                         |                             | -              |
| other municipalities  |          | 5                | -                | -                         |                             | -              |
|   | Subtotal | 6                | 373,348          | 39,253                    | 236,984                     | 97,111         |
| PAYMENTS IN LIEU OF TAXATION                                    |          |                  |                  |                           |                             |                |
| Canada  |          | 7                | -                | -                         | -                           | -              |
| Canada Enterprises  |          | 8                | -                | -                         | -                           | -              |
| Ontario The Municipal Tax Assistance Act                        |          |                  |                  |                           |                             |                |
| ·   |          | 9                | -                | -                         | -                           | -              |
| The Municipal Act, section 157 Other                            |          | 10<br>11         | 155              | 16                        | -                           | 139            |
| Ontario Enterprises   |          | ·'' <del> </del> | 155              | 16                        |                             | 139            |
| Ontario Housing Corporation                                     |          | 12               | -                | -                         | -                           | -              |
| Ontario Hydro   |          | 13               | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                 |          | 14               | -                | -                         | -                           | -              |
| Other   |          | 15               | -                | -                         | =                           | -              |
| Municipal enterprises   |          | 16               | -                | -                         | -                           | -              |
| Other municipalities and enterprises                            |          | 17               | -                | -                         | -                           | -              |
|   | Subtotal | 18               | 155              | 16                        | -                           | 139            |
| ONTARIO NON-SPECIFIC GRANTS                                     |          | -                |                  |                           |                             |                |
| Ontario Municipal Support Grant                                 |          | 60               | 133,479          |                           | -                           | 133,479        |
|   |          | 61               | -                |                           | -                           | -              |
|   | Subtotal | 69               | 133,479          |                           |                             | 133,479        |
| REVENUES FOR SPECIFIC FUNCTIONS                                 |          |                  | 40.004           |                           |                             | 40.004         |
| Ontario specific grants   |          | 29               | 12,321           |                           | -                           | 12,321         |
| Canada specific grants  |          | 30               | 44 247           |                           | -                           | - 44 247       |
| Other municipalities - grants and fees Fees and service charges |          | 31               | 11,217<br>12,832 |                           | -                           | 11,217         |
| rees and service charges  | Subtotal | 33               | 36,370           |                           |                             | 36,370         |
| OTHER REVENUES  | Subtotal | " <u> </u>       | 30,370           |                           |                             | 30,370         |
| Trailer revenue and licences                                    |          | 34               | _                |                           |                             | -              |
| Licences and permits  |          | 35               | 555              | -                         | -                           | 555            |
| Fines   |          | 37               | -                |                           |                             | -              |
| Penalties and interest on taxes                                 |          | 38               | 6,549            |                           | -                           | 6,549          |
| Investment income - from own funds                              |          | 39               | -                |                           |                             | -              |
| - other   |          | 40               | 1,090            |                           |                             | 1,090          |
| Sales of publications, equipment, etc                           |          | 42               | -                |                           |                             | -              |
| Contributions from capital fund                                 |          | 43               | -                |                           | <u>_</u>                    | -              |
| Contributions from reserves and reserve funds                   |          | 44               | -                |                           |                             | -              |
| Contributions from non-consolidated entities                    |          | 45               | -                |                           | ]                           | -              |
|   |          | 46               | -                |                           | <u> </u>                    | -              |
|   |          | 47               | -                |                           | ].                          | -              |
|   |          | 48               | -                |                           |                             | -              |
|   | Subtotal | 50               | 8,194            | -                         | -                           | 8,194          |
| TOTAL   | REVENUE  | 51               | 551,546          | 39,269                    | 236,984                     | 275,293        |

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For the year ended December 31, 1996.

| Municipality |         |         |
|--------------|---------|---------|
|              | Мауо Тр | 2LT - ( |

| eneral 0 28,678,315 168,535 75,070 3.26190 3.83760 93,546 647 288 247 - 94,728<br><b>ubtotal Levied By Mill Rate</b> 0 93,546 647 288 247 94,728<br>hare Of Telephone And Telegraph Taxation 0 2,383 2,383 2,383  | For the year ended December 31, 1996.     |      |            |               |          |         |                |        |              |          |     |               |          |          |
|---|---|------|------------|---------------|----------|---------|----------------|--------|--------------|----------|-----|---------------|----------|----------|
| residential and farm and industrial business residential business residential business and farm business and farm business and farm business residential business residential business residential business residential and industrial business and farm and industrial business |   |      | LOCAL      | TAXABLE ASSES | SMENT    | MILL    | RATES          |        | TAXES LEVIED |          | SUP | PLEMENTARY TA | AXES     | TOTAL    |
| eneral 0 28,678,315 168,535 75,070 3.26190 3.83760 93,546 647 288 247 - 94,728<br><b>ubtotal Levied By Mill Rate</b> 0 93,546 647 288 247 94,728<br>hare Of Telephone And Telegraph Taxation 0 2,383 2,383 2,383  |   | MAID |            |               | business |         | industrial and |        |              | business |     |               | business |          |
| ubtotal Levied By Mill Rate     0     -     -     -     -     93,546     647     288     247     -     94,728       hare Of Telephone And Telegraph Taxation     0     -     -     -     -     -     2,383       ubtotal Special Charges On Tax Bills     0     -     -     -     -     -     -     -     -     -     -     2,383   | I. Own purposes                           |      |            |               |          |         |                |        |              |          |     |               |          |          |
| hare Of Telephone And Telegraph Taxation 0  | General                                   | 0    | 28,678,315 | 168,535       | 75,070   | 3.26190 | 3.83760        | 93,546 | 647          | 288      | 247 | -             | -        | 94,728   |
| ubtotal Special Charges On Tax Bills 0 2,383 2,383  | Subtotal Levied By Mill Rate              | 0    | -          | -             | -        | -       | -              | 93,546 | 647          | 288      | 247 | -             | -        | 94,728   |
|   | Share Of Telephone And Telegraph Taxation | 0    | -          | -             | -        | -       | -              | -      | 2,383        | -        | -   | -             | -        |          |
| otal Taxation         0         -         -         -         93,546         3,030         288         247         -         97,111           -         -         -         -         -         -         -         97,111           -         -         -         -         -         -         -         -         97,111           -   | Subtotal Special Charges On Tax Bills     | 0    | •          | -             | -        | -       | -              | •      |              | -        | •   | •             | •        |          |
|   | Total Taxation                            | 0    | -          | -             | -        | -       | -              | 93,546 | 3,030        | 288      | 247 | -             | -        | 97,111   |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          | ļ        |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   | +    |            |               |          |         |                |        |              |          |     |               |          | <u> </u> |
|   |   | +    |            |               |          |         |                |        |              |          |     |               |          | <u> </u> |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |
|   |   |      |            |               |          |         |                |        |              |          |     |               |          |          |

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For the year ended December 31 1996

| Municipality | <u></u>  |
|--------------|----------|
| Мауо Тр      | 2LT - OP |

| For the year ended December 31, 1996.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| II. Upper tier purposes                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 28,678,315              | 168,535                      | 75,070   | 1.31850                 | 1.55120                                   | 37,813                  | 261                          | 116      | 100                     | -                            | -        | 38,290                   |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 37,813                  | 261                          | 116      | 100                     | -                            | -        | 38,290                   |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 963                          | -        | -                       | -                            | -        | 963                      |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 963                          | -        | -                       | -                            | -        | 963                      |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 37,813                  | 1,224                        | 116      | 100                     | -                            | -        | 39,253                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      | •                       |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

### **ANALYSIS OF TAXATION**

2LT - OP Mayo Tp

| For the year ended December 31, 1996.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 4                        |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b>-</b>                 |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b>-</b>                 |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <u> </u>                 |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | •                            | •        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | 1                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 27,943,320              | 168,535                      | 75,070   | 7.960200                | 9.364900                                  | 222,435                 | 1,578                        | 703      | 578                     | -                            | -        | 225,294                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 5,395                        | -        | -                       | -                            | -        | 5,395                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 222,435                 | 6,973                        | 703      | 578                     | -                            | -        | 230,689                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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For the year ended December 31, 1996.

Municipality

Mayo Tp

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| r or the year ended becomber on, 1770     |      | 10041                   | TAVABLE ACCEC                | CMENIT   | 4411.1                  | DATEC                                     |                         | TAVECLEVIED                  |          | CLIF                    | DI EMENTARY T                | AVEC     | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LUCAL                   | TAXABLE ASSES                | SMEN I   | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | 201                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 734,995                 | -                            | -        | 7.960200                | 9.364900                                  | 5,851                   | -                            | -        | 24                      | -                            | -        | 5,875                    |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 420                          | -        | -                       | -                            | -        | 420                      |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 5,851                   | 420                          | -        | 24                      | -                            | -        | 6,295                    |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 228,286                 | 7,393                        | 703      | 602                     | -                            | -        | 236,984                  |

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

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  water service charges sewer service charges |            |                         |  |  |
|---|-------------------|-------------------------------------|----|---|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|--|------------|-------------------------|--|--|
|   |                   |                                     | le | levies for special purposes (please specify |    |    |                                 |                                      |                                    |                 |            | ice charges  | sewer serv | sewer service charges   |  |  |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes *   |    |   |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties  | residences | all other<br>properties |  |  |
|   |                   | 3                                   | 4  | 5   | 6  | 17 | 20                              | 21                                   | 7                                  | 8               | 9          | 10   | 11         | 12                      |  |  |
|   |                   | \$                                  | \$ | \$  | \$ | \$ | \$                              | \$                                   | \$                                 | \$              | \$         | \$   | \$         | \$                      |  |  |
|   |                   |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   |                   |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 1                 |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 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                |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 30                |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 31                |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 32                |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 33                |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 34                |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |
|   | 35                |                                     |    |   |    |    |                                 |                                      |                                    |                 |            |  |            |                         |  |  |

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

| ipal<br>e<br>36<br>37 | levy<br>for general<br>purposes *<br>3<br>\$ | 4<br>\$                          | 5<br>\$                          | 6<br>\$                          | 17                                    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes<br>7         | total<br>levies<br>8                            | residences<br>9   | all other<br>properties<br>10   | residences   | all other<br>properties   |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
|                       | 3<br>\$                                      | 4<br>\$                          | 5<br>\$                          | 6<br>\$                          | 17<br>\$                              | 20                              | 21                                   | 7   | 8   | 9   | 10  | 11   | - 10  |
|                       | \$   | \$                               | \$                               | \$                               | ٠ .                                   |                                 |                                      |   |   |   | . •   |  | 12  |
|                       |  |                                  |                                  |                                  | , , , , , , , , , , , , , , , , , , , | \$                              | \$                                   | \$  | \$  | \$  | \$  | \$   | \$  |
|                       |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  | Í   |
|                       |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  |   |
| 37                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  |   |
|                       |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  | <u> </u>  |
| 38                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  | 1   |
| 39                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  | ĺ   |
| 40                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  |   |
| 41                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  |   |
| 42                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  |   |
| 43                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  |   |
| 44                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  |   |
| 45                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  | ĺ   |
| 46                    |  |                                  |                                  |                                  |                                       |                                 |                                      |   |   |   |   |  |   |
| al 47                 | #N/A   | #N/A                             | #N/A                             | #N/A                             | #N/A                                  | #N/A                            | #N/A                                 | #N/A  | #N/A  | #N/A  | #N/A  | #N/A   | #N/A  |
| al                    | 41<br>42<br>43<br>44<br>45<br>46             | 41<br>42<br>43<br>44<br>45<br>46 | 41<br>42<br>43<br>44<br>45<br>46 | 41<br>42<br>43<br>44<br>45<br>46 | 41                                    | 41                              | 41                                   | 41       42       43       44       45       46 | 41       42       43       44       45       46 | 41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td> | 41 <td>41       1</td> <td>41     1<!--</td--></td> | 41       1 | 41     1 </td |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |         |  |
|--------------|---------|--|
|              | Мауо Тр |  |

For the year ended December 31, 1996.

|   |          |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----|-------------------------------|------------------|--|--------------------------------|
|   |          |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                  |          | 1  | 218                           | -                | -  | 1,02                           |
| Protection to Persons and Property                  |          |    |                               |                  |  |                                |
| Fire  |          | 2  | -                             | -                | -  |                                |
| Police Conservation Authority                       |          | 3  | -                             | -                | -  | -                              |
| Protective inspection and control                   |          | 5  |                               | -                |  | -                              |
| Emergency measures                                  |          | 6  |                               | <u> </u>         | -  |                                |
| Lineigency measures                                 | Subtotal | 7  | -                             | <u> </u>         | -  |                                |
|   |          |    |                               |                  |  |                                |
| Transportation services<br>Roadways                 |          |    |                               |                  | 40.025   | 2.7                            |
| Winter Control                                      |          | 9  | -                             | · ·              | 10,025   | 3,77                           |
| Transit   |          | 10 | -                             | -                | -  |                                |
| Parking   |          | 11 | -                             | -                | -  |                                |
| Street Lighting                                     |          | 12 | -                             |                  | -  |                                |
| Air Transportation                                  |          | 13 | -                             |                  | -  |                                |
|   |          | 14 |                               |                  | _  |                                |
|   | Subtotal | 15 | _                             |                  | 10,025   | 3,72                           |
| Environmental services                              | Subtotal | ·* |                               |                  | 10,023   | 3,77                           |
| Sanitary Sewer System                               |          | 16 | -                             | -                | -  |                                |
| Storm Sewer System                                  |          | 17 | -                             | -                | -  | -                              |
| Waterworks System                                   |          | 18 | -                             | -                | -  | -                              |
| Garbage Collection                                  |          | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                                    |          | 20 | -                             | -                | -  | ļ                              |
| Pollution Control                                   |          | 21 | -                             | -                | -  | -                              |
|   |          | 22 | -                             | -                | -  | -                              |
|   | Subtotal | 23 | -                             | -                | -  | ļ.                             |
| Health Services                                     |          |    |                               |                  |  |                                |
| Public Health Services                              |          | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control                |          | 25 | -                             | -                | -  | -                              |
| Hospitals   |          | 26 | -                             | -                | -  | -                              |
| Ambulance Services                                  |          | 27 | -                             | -                | -  | -                              |
| Cemeteries  |          | 28 | -                             | -                | -  | -                              |
|   |          | 29 | -                             | -                | -  | -                              |
| Control and Frontie Construe                        | Subtotal | 30 | -                             | -                | -  | -                              |
| Social and Family Services General Assistance       |          | 31 | _                             | _                | _  | _                              |
| Assistance to Aged Persons                          |          | 32 |                               |                  | _  |                                |
| Assistance to Aged 1 craons  Assistance to Children |          | 33 |                               |                  | _  |                                |
| Day Nurseries                                       |          | 34 |                               |                  | _  |                                |
|   |          | 35 | -                             | -                | -  |                                |
|   | Subtotal | 36 | -                             |                  | -  |                                |
|   |          |    |                               |                  |  |                                |
| Recreation and Cultural Services                    |          |    |                               |                  |  |                                |
| Parks and Recreation                                |          | 37 | 5,000                         | -                | -  | 7,86                           |
| Libraries   |          | 38 | 7,103                         | -                | 1,192  |                                |
| Other Cultural                                      |          | 39 | -                             | -                | -  | -                              |
| Planning and Development                            | Subtotal | 40 | 12,103                        | -                | 1,192  | 7,88                           |
| Planning and Development                            |          | 41 | _                             | -                | _  | 14                             |
| Commercial and Industrial                           |          | 42 | -                             | -                | -  | -                              |
| Residential Development                             |          | 43 | -                             | -                | -  |                                |
| Agriculture and Reforestation                       |          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance              |          | 45 | -                             | -                | -  | -                              |
|   |          | 46 | -                             | -                | -  | -                              |
|   | Subtotal | 47 | -                             | -                | -  | 14                             |
| Electricity   |          | 48 | -                             | -                | -  | -                              |
| Gas   |          | 49 | -                             | -                | -  | -                              |
| Telephone   |          | 50 | -                             | -                | -  | -                              |
|   | Total    | 51 | 12,321                        | -                | 11,217   | 12,83                          |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Mayo Tp |
|---------|
| •       |

For the year ended December 31, 1996.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government   | 1                 | 28,431  | -                             | 34,357  | 25,000                       | 172                | -                                 | 87,960                |
| Protection to Persons and Property<br>Fire                   | 2                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Police<br>Conservation Authority                             | 3<br>4            | -   | -                             | -   |                              | -                  | -                                 | -                     |
| Protective inspection and control                            | 5                 | -   | -                             | 530   | 8,295                        | -                  | -                                 | 8,825                 |
| Emergency measures   | 6<br>Subtotal 7   | -   | -                             | 530   | -<br>8,295                   | -                  | -                                 | 8,825                 |
| Transportation services Roadways                             | 8                 | 68,450  | _                             | 58,426  | 6,054                        | -                  | _                                 | 132,930               |
| Winter Control   | 9                 | -   | -                             | -   | -                            | -                  | -                                 | 132,730               |
| Transit  | 10                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking<br>Street Lighting                                   | 11<br>12          | -   | -                             | -   |                              | -                  | -                                 | -                     |
| Air Transportation   | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 14<br>Subtotal 15 | 68,450  | -                             | -<br>58,426   | 6,054                        | -                  | -                                 | 422.026               |
| Environmental services                                       | Subtotal 15       | 00,430  | -                             | 36,426  | 6,054                        | -                  | -                                 | 132,930               |
| Sanitary Sewer System Storm Sewer System                     | 16<br>17          |   | -                             | -   |                              | -                  | -                                 | -                     |
| Waterworks System  | 18                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection   | 19                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal   | 20                | 4,263   | -                             | 5,116   | -                            | -                  | -                                 | 9,379                 |
| Pollution Control  | 21                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 23       | 4,263   | -                             | 5,116   | -                            | -                  | -                                 | 9,379                 |
| Health Services  |                   |   |                               |   |                              |                    |                                   |                       |
| Public Health Services  Public Health Inspection and Control | 24<br>25          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 26                | -   | -                             | -   | -                            | -                  | <u> </u>                          | -                     |
| Ambulance Services   | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   | 28                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 29                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services                                   | Subtotal 30       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| General Assistance Assistance to Aged Persons                | 31                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Aged Persons Assitance to Children              | 32                | -   | -                             | -   | -                            | -                  | <u> </u>                          | -                     |
| Day Nurseries  | 34                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 35                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 36       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services Parks and Recreation        | 37                | -   | -                             | 15,886  | -                            | _                  | -                                 | 15,886                |
| Libraries  | 38                | 6,006   | -                             | 1,803   | -                            | -                  | -                                 | 7,809                 |
| Other Cultural   | 39                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Planning and Development                                     | Subtotal 40       | 6,006   | -                             | 17,689  | -                            | -                  | -                                 | 23,695                |
| Planning and Development                                     | 41                | -   | -                             | 122   | -                            | -                  | -                                 | 122                   |
| Commercial and Industrial                                    | 42                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development Agriculture and Reforestation        | 43<br>44          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                       | 45                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 46                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 47       | -   | -                             | 122   | -                            | -                  | -                                 | 122                   |
| Electricity  | 48                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas<br>Telephone   | 49<br>50          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total 51          | 107,150                                       | _                             | 116,240   | 39,349                       | 172                |                                   | 262,911               |

Municipality

### ANALYSIS OF CAPITAL OPERATION

Mayo Tp

**5** 

For the year ended December 31, 1996.

|   |  |          | 1<br>\$  |
|---|--|----------|----------|
|   |  | Ī        | <b>,</b> |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year |  | 1        | 34,821   |
| Source of Financing Contributions from Own Funds Revenue Fund                         |  |          | 44.240   |
| Reserves and Reserve Funds  |  | 3        | 14,349   |
|   | Subtotal   | 4        | 14,349   |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation               |  | 5        | -        |
| Ontario Financing Authority   |  | 7        | -        |
| Commercial Area Improvement Program Other Ontario Housing Programs                    |  | 9<br>10  |          |
| Ontario Clean Water Agency  |  | 11       | -        |
| Tile Drainage and Shoreline Propery Assistance Programs                               |  | 12       | -        |
| Serial Debentures   |  | 13       | -        |
| Sinking Fund Debentures Long Term Bank Loans  |  | 14<br>15 | -        |
| Long Term Reserve Fund Loans  |  | 16       | -        |
|   |  | 17       | -        |
| Courts and Long Familians   | Subtotal *   | 18       | -        |
| Grants and Loan Forgiveness Ontario   |  | 20       | 41,231   |
| Canada  |  | 21       | 6,230    |
| Other Municipalities  | Subtotal   | 22       | 47,461   |
| Other Financing Prepaid Special Charges   |  | 24       |          |
| Proceeds From Sale of Land and Other Capital Assets                                   |  | 25       | -        |
| Investment Income From Own Funds  |  | 26       | _        |
| Other   |  | 27       | -        |
| Donations   |  | 28       | -        |
|   |  | 30       | -        |
| <del></del>   | Subtotal   | 31       |          |
|   | Total Sources of Financing   | 33       | 61,810   |
| Applications Own Expenditures   |  | Ī        |          |
| Short Term Interest Costs   |  | 34       | -        |
| Other   |  | 35       | 26,989   |
| Transfer of Proceeds From Long Term Liabilities to:                                   | Subtotal   | 36       | 26,989   |
| Other Municipalities  |  | 37       | -        |
| Unconsolidated Local Boards   |  | 38       | -        |
| Individuals   | Subtotal   | 39       | -        |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | Subtotal   | 40<br>41 | -        |
| ,   | Total Applications   | 42       | 26,989   |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       |  | 43       | -        |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) |  | 44       | -        |
| To be Recovered From: - Taxation or User Charges Within Term of Council               |  | 45       |          |
| - Proceeds From Long Term Liabilities   |  | 46       | -        |
| - Transfers From Reserves and Reserve Funds   |  | 47       | -        |
| ••  | Total Unfinanced Capital Outlay (Unexpended Capital Financing)   | 48<br>49 | -        |
|   | (energy control of the control of th | 77       | -        |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        |  | 19       | -        |
|   |  |          |          |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |         |  |
|--------------|---------|--|
|              | Мауо Тр |  |

For the year ended December 31, 1996.

|   |          |    |                   | CAPITAL GRANTS   |                         |                              |
|---|----------|----|-------------------|------------------|-------------------------|------------------------------|
|   |          |    | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |          |    | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                |          | 1  | -                 | -                | -                       | -                            |
| Protection to Persons and Property Fire           |          | 2  | _                 | -                | -                       | _                            |
| Police  |          | 3  | -                 | -                | -                       | -                            |
| Conservation Authority                            |          | 4  | -                 | -                | -                       | -                            |
| Protective inspection and control                 |          | 5  | -                 | -                | -                       | 8,295                        |
| Emergency measures                                |          | 6  | -                 | -                | -                       | -                            |
|   | Subtotal | 7  | -                 | -                | -                       | 8,295                        |
| Transportation services                           |          |    |                   |                  |                         |                              |
| Roadways  |          | 8  | 41,231            | 6,230            | -                       | 18,694                       |
| Winter Control                                    |          | 9  | -                 | •                | -                       | -                            |
| Transit   |          | 10 | -                 | •                | -                       | -                            |
| Parking   |          | 11 | -                 | -                | -                       | -                            |
| Street Lighting                                   |          | 12 | -                 | -                | -                       | -                            |
| Air Transportation                                |          | 13 | -                 | -                | -                       | -                            |
|   |          | 14 | -                 | -                | -                       | -                            |
|   | Subtotal | 15 | 41,231            | 6,230            | -                       | 18,694                       |
| Environmental services                            |          |    |                   |                  |                         |                              |
| Sanitary Sewer System                             |          | 16 |                   | -                | -                       | -                            |
| Storm Sewer System                                |          | 17 | -                 | -                | -                       | -                            |
| Waterworks System                                 |          | 18 |                   | -                | -                       | -                            |
| Garbage Collection                                |          | 19 | -                 | -                | -                       | -                            |
| Garbage Disposal                                  |          | 20 | -                 | -                | -                       | -                            |
| Pollution Control                                 |          | 21 | -                 | -                | -                       | -                            |
|   |          | 22 |                   | -                | -                       | -                            |
| u week  | Subtotal | 23 | -                 | -                | -                       | -                            |
| Health Services Public Health Services            |          | 24 | _                 | _                | _                       | _                            |
| Public Health Inspection and Control              |          | 25 |                   | -                | -                       | <u> </u>                     |
| Hospitals   |          | 26 |                   |                  |                         |                              |
| Ambulance Services                                |          | 27 |                   | -                |                         | -                            |
| Cemeteries  |          | 28 | -                 | _                | -                       | _                            |
|   |          | 29 | _                 | -                | -                       | _                            |
|   | Subtotal |    |                   | _                | -                       | _                            |
| Social and Family Services                        | Justotat | 50 |                   |                  |                         |                              |
| General Assistance                                |          | 31 | -                 | 1                | -                       | -                            |
| Assistance to Aged Persons                        |          | 32 | -                 | •                | -                       | -                            |
| Assitance to Children                             |          | 33 | -                 | -                | -                       | -                            |
| Day Nurseries                                     |          | 34 | -                 | •                | -                       | -                            |
|   |          | 35 | -                 | •                | -                       | -                            |
|   | Subtotal | 36 | -                 | •                | -                       | -                            |
| Recreation and Cultural Services                  |          |    |                   |                  |                         |                              |
| Parks and Recreation                              |          | 37 | -                 | -                | -                       | -                            |
| Libraries   |          | 38 | -                 | -                | -                       | -                            |
| Other Cultural                                    |          | 39 | -                 | -                | -                       | -                            |
|   | Subtotal | 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 | 41,231            | 6,230            | -                       | 26,989                       |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| Mayo Tp |  |
|---------|--|
|         |  |

7

For the year ended December 31, 1996.

|   |             | 1<br>\$ |
|---|-------------|---------|
| General Government                                    | 1           |         |
| Protection to Persons and Property                    | ·           |         |
| Fire  | 2           | -       |
| Police  | 3           | -       |
| Conservation Authority                                | 4           | -       |
| Protective inspection and control                     | 5           | -       |
| Emergency measures                                    | 6           | -       |
|   | Subtotal 7  | -       |
| Fransportation services                               |             |         |
| Roadways  | 8           | -       |
| Winter Control  | 9           |         |
| Transit   | 10          | -       |
| Parking   | 11          |         |
| Street Lighting                                       | 12          |         |
| Air Transportation                                    | 13          |         |
|   | 14          |         |
|   | Subtotal 15 | -       |
| Environmental services Sanitary Sewer System          |             |         |
|   | 16          |         |
| Storm Sewer System                                    | 17          |         |
| Waterworks System                                     | 18          |         |
| 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          |         |
| <del></del>   | 29          |         |
|   | Subtotal 30 | -       |
| Social and Family Services General Assistance         |             |         |
|   | 31          |         |
| Assistance to Aged Persons                            | 32          |         |
| Assitance to Children                                 | 33          |         |
| Day Nurseries   | 34          |         |
|   | 35          |         |
|   | Subtotal 36 | -       |
| Recreation and Cultural Services Parks and Recreation |             |         |
|   | 37          |         |
| 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          |         |
| <del></del>   | 46          |         |
|   | Subtotal 47 |         |
| Electricity   | 48          |         |
| Gas   | 49          | -       |
| Telephone   | 50          | -       |
|   | Total 51    | -       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mayo Tp

For the year ended December 31, 1996.

|   |          |          | 1<br>\$  |
|---|----------|----------|----------|
| 1. Calculation of the Debt Burden of the Municipality   |          |          |          |
| All debt issued by the municipality, predecessor municipalities and   |          |          |          |
| consolidated entities<br>: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   |          | ,        |          |
| :Schoolboards   |          | 6<br>7   | -        |
| :Other municipalities   |          | 8        |          |
| Total mulicipation  | Subtotal | 9        | -        |
| Less: Ontario Clean Water Agency debt retirement funds  |          |          |          |
| - sewer   |          | 10       | -        |
| - water   |          | 11       | -        |
| Own sinking funds (actual balances) - general   |          | 12       | _        |
| - enterprises and other   |          | 13       | <u> </u> |
|   | Subtotal | 14       | <u> </u> |
|   | 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<br>Ontario Clean Water Agency   |          | 20<br>22 | -        |
| Long term reserve fund loans  |          | 23       | -        |
|   |          | 24       | -        |
|   |          | ı        | \$       |
| 2. 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       | -        |
|   |          |          | \$       |
| 2 laborate consider statistics for the end data restriction at four designs at the const                                    |          |          |          |
| <ol><li>Interest earned on sinking funds and debt retirement funds during the year<br/>Own funds</li></ol>                  |          | 29       | _        |
| Ontario Clean Water Agency - sewer  |          | 30       | -        |
| - water   |          | 31       | -        |
|   |          |          | \$       |
| 4. Actuarial balance of own sinking funds at year end   |          | 32       | -        |
|   |          | 1        |          |
|   |          |          | \$       |
| 5. Long term commitments and contingencies at year end  |          |          |          |
| Total liability for accumulated sick pay credits  |          | 33       | -        |
| Total liability under OMERS plans - initial unfunded  |          | 34       | _        |
| - actuarial deficiency  |          | 35       |          |
| Total liability for own pension funds   |          |          |          |
| - initial unfunded  |          | 36       | -        |
| - actuarial deficiency  |          | 37       | -        |
| Outstanding loans guarantee   |          | 38       | -        |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be |          |          |          |
| - hospital support  |          | 39       | -        |
| - university support  |          | 40       | -        |
| - leases and other agreements   |          | 41       | -        |
| Other (specify)   |          | 42       | -        |
| <del></del>   |          | 43       | -        |
| <del></del>   | Total    | 44<br>45 | -        |
|   | Total    | 40       | -        |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

| unicipality |         |  |
|-------------|---------|--|
|             | Мауо Тр |  |

For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects  |                            |                              |                                     |                                      |   |                                     |   |
|--|----------------------------|------------------------------|-------------------------------------|--------------------------------------|---|-------------------------------------|---|
|  |                            |                              |                                     |                                      |   | total                               |   |
|  |                            |                              |                                     |                                      | accumulated   | outstanding<br>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. 1996 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  | -                                   | -   |
|  |                            |                              |                                     |                                      | 56  | -                                   | -   |
|  |                            |                              |                                     |                                      | 58  | -                                   | -   |
|  |                            |                              |                                     | <b>.</b>                             | 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   |                            |                              |                                     |                                      |   |                                     |   |
|  |                            | recoverabl                   | a from the                          | recovera                             | bla from  | recovera                            | . L. I  |
|  |                            | recoverabl                   | e iroin the                         | recovera                             | ible Irolli   | recovera                            | able from   |
|  | _                          | consolidated                 | revenue fund                        | reserve                              | e funds   | unconsolida                         | ited entities                                       |
|  | -                          |                              |                                     |                                      |   | unconsolida<br>principal            |   |
|  | -<br>[                     | consolidated principal       | interest                            | reserve<br>principal<br>3            | e funds<br>interest<br>4                                    | unconsolida<br>principal<br>5       | interest  |
|  | -<br>[                     | consolidated<br>principal    | revenue fund<br>interest            | reserve<br>principal                 | e funds<br>interest   | unconsolida<br>principal            | interest  |
| 1997   | -<br>[                     | consolidated principal  1 \$ | revenue fund interest 2 \$          | reserve<br>principal<br>3            | e funds<br>interest<br>4<br>\$                              | unconsolida<br>principal<br>5<br>\$ | interest  |
| 1998   | -<br>[<br>-                | consolidated principal 1 \$  | revenue fund<br>interest<br>2<br>\$ | reserve<br>principal<br>3<br>\$      | e funds<br>interest<br>4<br>\$                              | unconsolida<br>principal<br>5<br>\$ | interest  6  \$                                     |
| 1998<br>1999   | -<br>-<br>-<br>-           | consolidated principal  1 \$ | revenue fund interest 2 \$          | reserve<br>principal<br>3<br>\$      | e funds<br>interest<br>4<br>\$                              | unconsolida<br>principal<br>5<br>\$ | interest  6  \$                                     |
| 1998<br>1999<br>2000   | -<br>-<br>-<br>-<br>-      | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve<br>principal<br>3<br>\$<br>- | e funds interest  4  \$  -  -  -  -  -                      | unconsolida principal  5 \$         | interest  6  \$  -  -  -  -  -                      |
| 1998<br>1999<br>2000<br>2001   | -<br>-<br>-<br>-<br>-<br>- | consolidated principal  1 \$ | revenue fund interest 2 \$          | reserve principal 3 \$               | e funds interest  4  \$  -  -  -  -  -  -  -  -  -          | unconsolida principal 5 \$          | interest  6  \$                                     |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006  | -<br>-<br>-<br>-<br>-      | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | unconsolida principal  5 \$         | interest  6  \$  -  -  -  -  -                      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards  |                            | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4  \$  -  -  -  -  -  -  -  -  -          | unconsolida principal  5 \$         | interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *  | 69                         | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve                              | e funds interest 4 \$                                       | unconsolida principal 5 \$          | interest  6 \$                                      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program  | 70                         | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$          | interest  6 \$                                      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve                              | e funds interest 4 \$                                       | unconsolida principal 5 \$          | interest  6 \$                                      |
| 1998 1999 2000 2001 2002 - 2006 2007 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<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$          | interest  6 \$                                      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$          | interest  6 \$                                      |
| 1998 1999 2000 2001 2002 - 2006 2007 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<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$          | interest  6 \$                                      |
| 1998 1999 2000 2001 2002 - 2006 2007 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<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$          | interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -  |
| 1998 1999 2000 2001 2002 - 2006 2007 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<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$          | interest  6 \$                                      |
| 1998 1999 2000 2001 2002 - 2006 2007 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<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$          | ted entities interest 6 \$                          |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999  | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal  5 \$         | ted entities interest 6 \$                          |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000   | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$          | ted entities interest 6 \$                          |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999  | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4 \$                                      | unconsolida principal 5 \$ \$       | ted entities interest 6 \$                          |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001  | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal 5 \$ \$       | ted entities interest 6 \$                          |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000   | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4 \$                                      | unconsolida principal 5 \$ \$       | 1 \$  |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required                                 | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4 \$                                      | unconsolida principal 5 \$ \$       | ted entities interest 6 \$                          |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001  | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4 \$                                      | unconsolida principal 5 \$ \$       | 1 \$  |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required                                 | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4 \$                                      | unconsolida principal  5 \$         | interest  interest  6  \$                           |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required                                 | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4 \$                                      | unconsolida principal  5 \$         | 1   |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced: | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest 4 \$                                       | unconsolida principal  5 \$         | 1 \$  |
| 1998 1999 2000 2001 2002 - 2006 2007 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  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required                                 | 70<br>71                   | consolidated principal  1 \$ | revenue fund interest  2  \$        | reserve principal 3 \$ \$            | e funds interest  4 \$                                      | unconsolida principal  5 \$         | 1   |

| cipality |         |
|----------|---------|
|          | Мауо Тр |

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 38,209                   | 100                    | 38,309            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate                  | 2                                  | -                        |                        | _                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | 16                       | -                      | 16                |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | 963                      | -                      | 963               |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11 19                              | 39,188                   | 100                    | 39,288            | 38,290           | 963                                       | -                                | 16  | -     | 39,269          | -                            |
| Special purpose requisitions<br>Water                   | 42                                 |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
|   | 12<br>13                           | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 13                                 | -                        |                        |                   |                  |   |                                  |   |       |                 |                              |
|   | 15                                 | -                        |                        |                   |                  |   |                                  |   |       |                 |                              |
| •   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| <br>  | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | 18 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|   |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
|   | 19 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| -   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  | 22 19                              | 39,188                   | 100                    | 39,288            | 38,290           | 963                                       | -                                | 16  | -     | 39,269          | -                            |

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| unicipality |
|-------------|
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| Mayo Tp     |

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1                      | -                                  | 38,209                   | 100                    | 38,309   | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 2                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | 143                                | 236,525                  | 602                    | -  | 237,127           | 231,169          | 5,815                                     | -   | -  | 236,984         | -                            |

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CONTINUITY OF RESERVES AND RESERVE FUNDS

| Municipality |         |   |  |
|--------------|---------|---|--|
|              | Mayo Tr | D |  |
|              |         | F |  |

For the year ended December 31, 1996.

| For the year ended betermber 31, 1770.                           |             |          |
|--|-------------|----------|
|  |             | 1<br>\$  |
| Balance at the beginning of the year                             | 1           | 52,900   |
| Revenues   |             | 32,700   |
| Contributions from revenue fund                                  | 2           | •        |
| Contributions from capital fund  Development Charges Act         | 3<br>67     | -        |
| Lot levies and subdivider contributions                          | 60          | -        |
| Recreational land (the Planning Act)                             | 61          | -        |
| Investment income - from own funds                               | 5           |          |
| - other  | 6<br>9      | -        |
|  | 10          |          |
|  | 11          | -        |
|  | 12          |          |
| Total revenu   | e 13        | 25,000   |
| Expenditures Transferred to capital fund                         | 4.4         |          |
| Transferred to revenue fund                                      | 14<br>15    |          |
| Charges for long term liabilities - principal and interest       | 16          |          |
|  | 63          | -        |
|  | 20          | -        |
| <br>Total expenditu  | 21<br>e 22  | -        |
| Total expenditu  | C 22        | -        |
| Balance at the end of the year for:                              |             |          |
| Reserves Reserve Funds   | 23          |          |
| Tot  | 24<br>al 25 |          |
| Analysed as follows:   |             | 77,700   |
| Working funds  | 24          | 42.000   |
| Contingencies  | 26<br>27    | 12,000   |
|  |             |          |
| Ontario Clean Water Agency funds for renewals, etc               |             |          |
| - sewer<br>- water   | 28<br>29    |          |
| Replacement of equipment   | 30          |          |
| Sick leave   | 31          | -        |
| Insurance  | 32          |          |
| Workers' compensation  | 33          |          |
| Capital expenditure - general administration - roads             | 34<br>35    |          |
| - sanitary and storm sewers                                      | 36          |          |
| - parks and recreation   | 64          | -        |
| - library  | 65          |          |
| - other cultural<br>- water                                      | 66<br>38    |          |
| - transit  | 39          |          |
| - housing  | 40          | -        |
| - industrial development   | 41          | -        |
| - other and unspecified  | 42          |          |
| Development Charges Act  Lot levies and subdivider contributions | 68<br>44    |          |
| Parking revenues   | 45          |          |
| Debenture repayment  | 47          | -        |
| Exchange rate stabilization                                      | 48          |          |
| Waterworks current purposes  Transit current purposes            | 49<br>50    |          |
| Library current purposes   | 50<br>51    | -        |
| Vacation Pay - Council   | 52          |          |
| Waste Site   | 53          | -        |
| Police Commission  | 54          |          |
| Municipal Election  Business Improvement Area                    | 55<br>56    |          |
|  | 57          | <u> </u> |
| Tot  | al 58       | 77,900   |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |         |
|--------------|---------|
|              | Мауо Тр |

For the year ended December 31, 1996.

|  |                |      | 1<br>\$ | 2<br>\$                                   |
|--|----------------|------|---------|---|
| ASSETS   |                |      |         | portion of cash not<br>in chartered banks |
| Current assets                                 |                |      | ľ       | in chartered banks                        |
| Cash   |                | 1    | 83,753  | -   |
| Accounts receivable                            |                |      |         |   |
| Canada   |                | 2    | 950     |   |
| Ontario  |                | 3    | 5,000   |   |
| Region or county                               |                | 4    | 3,574   |   |
| Other municipalities                           |                | 5    | 800     |   |
| School Boards                                  |                | 6    | 15      | portion of taxes                          |
| Waterworks                                     |                | 7    | -       | receivable for                            |
| Other (including unorganized areas)            |                | 8    | 150     | business taxes                            |
| Taxes receivable                               |                |      |         |   |
| Current year's levies                          |                | 9    | 44,350  | 111                                       |
| Previous year's levies                         |                | 10   | 9,234   | -   |
| Prior year's levies                            |                | 11   | 1,455   | -   |
| Penalties and interest                         |                | 12   | 4,400   | 6   |
| Less allowance for uncollectables (negative)   |                | 13 - | 1,793   | -   |
| Investments                                    |                |      | ·       |   |
| Canada   |                | 14   | -       |   |
| Provincial                                     |                | 15   | -       |   |
| Municipal                                      |                | 16   | -       |   |
| Other  |                | 17   | -       |   |
| Other current assets                           |                | 18   | -       | portion of line 20                        |
| Capital outlay to be recovered in future years |                | 19   | _       | ror tax sate / tax registration           |
|  |                | 20   | -       | . 25.00. 40.0.1                           |
| Other long term assets                         | <b>T</b> • • • |      | 454 000 | <del>-</del>                              |
|  | Total          | 21   | 151,888 |   |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Мауо Тр |  |
|---------|--|

For the year ended December 31, 1996.

| LIABILITIES  |          |         | portion of loans not |
|--|----------|---------|----------------------|
| Current Liabilities  |          |         | from chartered banks |
| Temporary loans - current purposes                         | 22       | -       | -                    |
| - capital - Ontario  | 23       | -       |                      |
| - Canada   | 24       | -       |                      |
| - Other  | 25       | -       |                      |
| Accounts payable and accrued liabilities                   |          |         |                      |
| Canada   | 26       | -       |                      |
| Ontario  | 27       | -       |                      |
| Region or county   | 28       | 8,295   |                      |
| Other municipalities                                       | 29       | -       |                      |
| School Boards  | 30       | -       |                      |
| Trade accounts payable                                     | 31       | 5,033   |                      |
| Other  | 32       | -       |                      |
| Other current liabilities                                  | 33       | -       |                      |
|  |          |         |                      |
| Net long term liabilities                                  |          |         |                      |
| Recoverable from the Consolidated Revenue Fund             |          |         |                      |
| - general tax rates  | 34       | -       |                      |
| - special area rates and special charges                   | 35       | -       |                      |
| - benefitting landowners                                   | 36       | -       |                      |
| - user rates (consolidated entities)                       | 37       | -       |                      |
| Recoverable from Reserve Funds                             | 38       | -       |                      |
| Recoveralble from unconsolidated entities                  | 39       | -       |                      |
| Less: Own holdings (negative)                              | 40       | -       |                      |
| Reserves and reserve funds                                 | 41       | 77,900  |                      |
| Accumulated net revenue (deficit)                          |          |         |                      |
| General revenue  | 42       | 46,802  |                      |
| Special charges and special areas (specify)                |          |         |                      |
| <del></del>  | 43       | -       |                      |
| <del></del>  | 44       | -       |                      |
| <del></del>  | 45       | -       |                      |
|  | 46       | -       |                      |
| Consolidated local boards (specify) Transit operations     |          |         |                      |
|  | 47       | -       |                      |
| Water operations   | 48       | -       |                      |
| Libraries  | 49       | 6,603   |                      |
| Cemetaries   | 50       | -       |                      |
| Recreation, community centres and arenas                   | 51       | 7,255   |                      |
|  | 52       | -       |                      |
| <del></del>  | 53       | -       |                      |
| <del></del>  | 54       | -       |                      |
| <del></del>  | 55       | -       |                      |
| Region or county   | 56       | -       |                      |
| School boards  | 57       | -       |                      |
| Unexpended capital financing / (unfinanced capital outlay) | 58       | -       |                      |
|  | Total 59 | 151,888 |                      |
|  |          |         |                      |

Municipality

Mayo Tp

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For the year ended December 31, 1996.

| Number of continuous full time employees as at December 31  |       |         |            |                        |                                      | 1                                    |
|---|-------|---------|------------|------------------------|--------------------------------------|--------------------------------------|
| Administration  |       |         |            |                        | 1                                    | 1                                    |
| Non-line Department Support Staff   |       |         |            |                        | 2                                    | -                                    |
| Fire  |       |         |            |                        | 3                                    | -                                    |
| Police  |       |         |            |                        | 4                                    | -                                    |
| Transit Public Works  |       |         |            |                        | 5                                    | -                                    |
| Health Services   |       |         |            |                        | 6                                    | 2                                    |
| Homes for the Aged  |       |         |            |                        | 8                                    |                                      |
| Other Social Services   |       |         |            |                        | 9                                    | -                                    |
| Parks and Recreation  |       |         |            |                        | 10                                   | •                                    |
| Libraries   |       |         |            |                        | 11                                   | -                                    |
| Planning  |       |         |            |                        | 12                                   | -                                    |
|   |       |         |            | Total                  | continuous full                      | 3                                    |
|   |       |         |            |                        | time employees<br>December 31        | other                                |
| 2. Tatal averagitavas during the vesses   |       |         |            |                        | 1<br>\$                              | 2<br>\$                              |
| Total expenditures during the year on:     Wages and salaries   |       |         |            | 14                     |                                      | 27,631                               |
| Employee benefits   |       |         |            | 15                     |                                      | 1,962                                |
|   |       |         |            |                        |                                      | 1                                    |
|   |       |         |            |                        |                                      | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |       |         |            |                        |                                      | -                                    |
| Cash collections: Current year's tax  |       |         |            |                        | 16                                   | 317,660                              |
| Previous years' tax  Penalties and interest   |       |         |            |                        | 17<br>18                             | 22,807<br>5,249                      |
| Tenacies and interest   |       |         |            | Subtotal               | 19                                   | 345,716                              |
| Discounts allowed   |       |         |            |                        | 20                                   | 9,519                                |
| Tax adjustments under section 362 and 263 of the Municipal Act<br>- amounts added to the roll (negative)          |       |         |            |                        |                                      |                                      |
| - amounts written off   |       |         |            |                        | 22<br>23                             | -                                    |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act  |       |         |            |                        | 23                                   | -                                    |
| - recoverable from upper tier and school boards   |       |         |            |                        |                                      |                                      |
|   |       |         |            |                        | 24                                   | 1,357                                |
| - recoverable from general municipal revenues   |       |         |            |                        | 25                                   | 462                                  |
| Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions |       |         |            |                        | 26<br>27                             | -                                    |
| - refunds   |       |         |            |                        | 28                                   | -                                    |
| Other (specify)   |       |         |            |                        | 80                                   | -                                    |
|   |       | Total r | eductions  |                        | 29                                   | 357,054                              |
| Amounts added to the tax roll for collection purposes only  |       |         |            |                        | 30                                   |                                      |
| Business taxes written off under subsection 441(1) of the Municipal Act   |       |         |            |                        | 81                                   | -                                    |
|   |       |         |            |                        | <u> </u>                             | 1                                    |
| 4. Tax due dates for 1996 (lower tier municipalities only)  |       |         |            |                        |                                      |                                      |
| Interim billings: Number of installments  |       |         |            |                        | 31                                   | -                                    |
| Due date of first installment (YYYYMMDD)  |       |         |            |                        | 32                                   | 0                                    |
| Due date of last installment (YYYYMMDD)  Final billings: Number of installments                                   |       |         |            |                        | 33<br>34                             | 1                                    |
| Due date of first installment (YYYYMMDD)  |       |         |            |                        | 35                                   | 0                                    |
| Due date of last installment (YYYYMMDD)   |       |         |            |                        | 36                                   | 19960831                             |
| Supplementary taxes levied with 1997 due date   |       |         |            |                        | 37                                   | \$                                   |
|   |       |         |            |                        |                                      |                                      |
| 5. Projected capital expenditures and long term financing requirements as at December 31                          |       |         |            |                        |                                      |                                      |
|   |       |         |            | long t                 | erm financing require                | ments                                |
|   |       |         | gross      | approved by the O.M.B. | submitted but not<br>yet approved by | forecast not yet<br>submitted to the |
|   |       | exp     | penditures | or Concil              | O.M.B. or Council                    | O.M.B or Council                     |
| Estimated to take place   |       |         | 1 \$       | 2<br>\$                | 3<br>\$                              | 4<br>\$                              |
| in 1997   |       | 58      | -          | -                      | -                                    | -                                    |
| in 1998   |       | 59      | -          | -                      | -                                    | -                                    |
| in 1999   |       | 60      | -          | -                      | -                                    | -                                    |
| in 2000   |       | 61      | •          | -                      | -                                    | -                                    |
| in 2001   | Total | 62      | -          | -                      | -                                    | -                                    |
|   |       |         |            | 1                      | 1                                    |                                      |

Municipality

Mayo Tp

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For the year ended December 31, 1996.

|  |            |                                     | Г                            | balance of fund                  | loans outstanding    |
|--|------------|-------------------------------------|------------------------------|----------------------------------|----------------------|
|  |            |                                     | _                            | \$                               | \$                   |
| 6. Ontario Home Renewal Plan trust fund at year end  |            |                                     | 82                           | 17,441                           | 13,887               |
| 7. Analysis of direct water and sewer billings as at December 31                             | -          | number of                           | 1996 billings                |                                  |                      |
|  |            | residential<br>units                | residential<br>units         | all other<br>properties          | computer use only    |
|  | _          | 1                                   | 2                            | 3                                | 4                    |
| Water In this municipality   | 39         | -                                   | \$ -                         | \$                               |                      |
| In other municipalities (specify municipality)   | 37         | -                                   | _                            | _                                |                      |
|  | 40         | -                                   | -                            | -                                | -                    |
|  | 41 42      | -                                   | -                            | -                                | -                    |
|  | 43         | -                                   | -                            | -                                |                      |
|  | 64         | -                                   | -                            | -                                | -                    |
|  |            | number of<br>residential            | 1996 billings<br>residential | all other                        | computer use         |
|  | _          | units<br>1                          | units<br>2                   | properties<br>3                  | only<br>4            |
| Sewer  | 44         |                                     | Š                            | Ś                                | <b>-</b>             |
| In this municipality In other municipalities (specify municipality)                          | 44         | -                                   | -                            | -                                |                      |
|  | 45         | -                                   | -                            | -                                | -                    |
|  | 46<br>47   | -                                   | -                            | -                                | -                    |
| -  | 48         | -                                   | -                            | -                                | -                    |
|  | 65         | -                                   | -                            | -                                |                      |
|  |            |                                     |                              | water                            | sewer                |
| Number of residential units in this municipality receiving municipal water                   |            |                                     | -                            | 1                                | 2                    |
| and sewer services but which are not on direct billing                                       |            |                                     | 66                           | -                                | -                    |
| 8. Selected investments of own sinking funds as at December 31                               |            |                                     |                              |                                  |                      |
| b. Selected investments of own sinking funds as at becember 51                               |            |                                     | other<br>municipalities,     |                                  |                      |
|  | _          | own<br>municipality                 | school boards                | Province                         | Federal              |
|  |            | 1<br>\$                             | 2<br>\$                      | 3<br>\$                          | 4<br>\$              |
| Own sinking funds  | 83         | -                                   | -                            | -                                | -                    |
| Borrowing from own reserve funds   | ·          |                                     |                              |                                  | 1                    |
| 7. DOITOWING HOLL OWN TESELVE IUNUS  |            |                                     |                              | <b>.</b>                         | \$                   |
| Loans or advances due to reserve funds as at December 31                                     |            |                                     |                              | 84                               | -                    |
| 10. Joint boards consolidated by this municipality   |            |                                     |                              |                                  |                      |
| 10. John Boards Consolidated by this maintipality  |            |                                     |                              |                                  |                      |
|  |            |                                     | contribution                 | this municipality's<br>share of  | for                  |
|  |            | total board<br>expenditure          | from this<br>municipality    | total municipal<br>contributions | computer<br>use only |
|  |            | 1<br>\$                             | 2<br>\$                      | 3<br>%                           | 4                    |
| name of joint boards   |            | ,                                   | ,                            | 76                               |                      |
| - 1  | 53         | -                                   | -                            | -                                | -                    |
|  | 54_<br>55  | -                                   | -                            | -                                | -                    |
|  | 56         | -                                   | -                            | -                                | -                    |
|  | 57         | -                                   | -                            | -                                | -                    |
|  |            |                                     |                              |                                  |                      |
| 11. Applications to the Ontario Municipal Board or to Council                                |            | tile drainage,                      |                              |                                  |                      |
|  |            | shoreline assist-<br>ance, downtown |                              |                                  |                      |
|  |            | revitalization,<br>electricity      | other<br>submitted           | other<br>submitted               |                      |
|  | Г          | gas, telephone                      | to O.M.B.                    | to Council                       | total                |
|  |            | 1<br>\$                             | 2<br>\$                      | 4<br>\$                          | 3<br>\$              |
| Approved but not financed as at December 31, 1995  | 67         | -                                   | -                            | -                                | -                    |
| Approved in 1996<br>Financed in 1996   | 68<br>69   | -                                   | -                            | -                                | -                    |
| No long term financing necessary   | 70         | -                                   | -                            | -                                | -                    |
| Approved but not financed as at December 31, 1996  | 71         | -                                   | -                            | -                                | -                    |
| Applications submitted but not approved as at Decemeber 31, 1996                             | 72         | -                                   | -                            | -                                | -                    |
| 12. Forecast of total revenue fund expenditures  |            |                                     |                              |                                  |                      |
|  | 2000       | 2001                                | 2002                         | 2003                             | 2004                 |
|  | \$         | 2<br>\$                             | 3<br>\$                      | 4<br>\$                          | 5<br>\$              |
|  | 73 268,100 | 274,800                             | 283,100                      | 290,200                          | 296,000              |
| 13. Municipal procurement this year  |            |                                     |                              |                                  |                      |
| 15. manicipai procurentetti titis yeat   |            |                                     | ſ                            | 1                                | 2                    |
|  |            |                                     |                              |                                  | \$                   |
| Total construction contracts awarded   |            |                                     | 0=                           | 4                                | 10 040               |
| Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater |            |                                     | 85<br>86                     | - 1                              | 18,818               |