MUNICIPAL CODE: 12041

MUNICIPALITY OF: Marmora and Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marmora and Lake Tp

1

For the year ended December 31, 1990.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			T	T	I	
or requistions from schedule 2UT		1	1,420,326	167,014	800,699	452,613
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,420,326	167,014	800,699	452,613
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,775			1,775
The Municipal Act, section 157		10	-	-	-	,,,,,
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10	-	-	10
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	18	1,785			1,785
ONTARIO UNCONDITIONAL GRANTS			.,			.,
Per Household General		19	44,370	-	-	44,370
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	57,301	-	-	57,301
General Support		24 25	16,662	-	-	16,662
Northern Special Support Apportionment Guarantee		26	-		-	
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	118,333	-	-	118,333
REVENUES FOR SPECIFIC FUNCTIONS			•	•		
Ontario specific grants		29	231,627			231,627
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	73.040		-	73.010
Fees and service charges	Subtotal	32	73,019 305,510		-	73,019 305,510
OTHER REVENUES	Subtotut	" ∟	303,310			303,310
Trailer revenue and licences		34				-
Licences and permits		35	17,965	-	-	17,965
Fines		37	-			-
Penalties and interest on taxes		38	13,464		-	13,464
Investment income - from own funds		39	35,101		-	35,101
- other Sales of publications, equipment, etc		40 42	18,075		-	18,075
Contributions from capital fund		43	- 10,075			- 10,0/3
Contributions from reserves and reserve funds		44	41,667			41,667
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Calacettand		4.0				
Sale of Land	Subtotal	49 50	126,272		-	126,272

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Marmora and Lake Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

		LOCAL	I AXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	70,870,969	1,758,531	664,050	5.53000	6.51000	391,916	11,480	4,322	6,442	489	171	414,820

Municipality	Mu	nicii	oality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Marmora and Lake Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes 664,050 153,790 2,528 162,779 General 70,870,969 1,758,531 2.17000 2.56000 4,502 1,700

Marmora and Lake Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	61,461,397	1,724,527	653,875	5.760000	6.770000	354,018	11,675	4,427	5,651	507	177	376,455
Elementary separate				-				•					
General	0	9,409,572	34,004	10,175	5.760000	6.770000	54,200	230	69	9 1,058 1 1			55,559
Secondary public	1 1												
General	0	61,461,397	1,724,527	653,875	4.610000	5.420000	283,338	9,347	3,544	4,523	407	142	301,301
Public consolidated	1 1				<u> </u>								
·-													

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Marmora and Lake Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,409,572	34,004	10,175	4.610000	5.420000	43,378	184	55	847	-	-	44,464
Separate consolidated													
						·						·	
				_									
Total all school board taxation	0						734,934	44,356	8,095	12,079	915	320	800,699

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

								Sewer service charges						
			levies for special purposes (please specify						water serv	water service charges sewer serv				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Marmora and Lake Tp

TOR SI LUITU TOTAL TOTAL		L				
For the year ended December 31, 1990.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			·	•		·
General Government		1	3,782	-	-	-
Protection to Persons and Property					0//	2 500
Fire Police		2	-	-	864	2,500
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	864	2,500
Transportation services Roadways		8	192,644	_	-	27,383
Winter Control		٩	33,160	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	225,804	-	-	27,383
Environmental services	Σ ΙΙΝΙΟ ι αι	' ` -	223,007		-	21,303
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		- 4				
Public Health Services Public Health Inspection and Control		24 25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cbeatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,041	-	-	27,536
Libraries Other Cultural		38	-	-	-	-
Other Cultural	Subtotal	40	2,041	-	-	27,536
Planning and Development Planning and Development	Jub 12	41	2,041		-	15,600
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 15 600
		47	-	-	-	15,600
	Subtotal	18		_	_	_
Electricity Gas	Subtotal	48 49	-	-	-	-
Electricity	Subtotal	-				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

E FUND

Marmora and Lake Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	\$	5 \$	6 \$	7 \$
General Government	1	73,793	-	69,379	18,379	405	-	161,956
Protection to Persons and Property Fire	2	9,278	-	5,074	10,000	9,626	-	33,978
Police Conservation Authority	3	-	-	-	-	9,258	-	9,258
Protective inspection and control	5	20,347	-	10,456	-	-	-	30,803
Emergency measures	6 Subtotal 7	29,625	-	15,530	10,000	18,884	-	74,039
Transportation services	-	·		·	·			
Roadways Winter Control	8	101,677 4,889	-	307,285 64,233	69,997	-	-	478,959 69,122
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-		-
Air Transportation	13	-	-	-	-	-	-	-
	14	- 10/ 5//	-	274 E40	- 40.007	-	-	- E40.004
Environmental services	Subtotal 15	106,566	-	371,518	69,997	-	-	548,081
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	32,626	-		-	32,620
Garbage Disposal	20	288	-	25,032	30,000	37,256	-	92,576
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	288	-	57,658	30,000	37,256	-	125,202
Public Health Services	24	-	-	-	-	_	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30		-,	-	-,	-		-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	7,195	-	17,001	4,500	126,900	-	155,596
Libraries	38	-	-	-	-	4,073	-	4,073
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	7,195	-	17,001	4,500	130,973	-	159,669
Planning and Development	41	-	-	25,323	-	-	-	25,323
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44		-	-	-	-	-	-
	46	-	-		-	-		-
	Subtotal 47	-	-	25,323	-	-	-	25,323
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	217,467	-	556,409	132,876	187,518	-	1,094,270

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Marmora and Lake Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 33,376 Reserves and Reserve Funds Subtotal 33,376 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 100,124 20 21 Other Municipalities 22 Subtotal 23 100,124 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 133,500 Applications Own Expenditures Short Term Interest Costs 34 Other 35 133,500 Subtotal 133,500 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 133,500 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Marmora and Lake Tp

6

Canada C					CAPITAL GRANTS		
S S S S S S S S S S							TOTAL OWN EXPENDITURES
Protection to Persons and Property Fire Fire Fire Folicie Comervation Authority Fortective impaction and control Emergency measures Subtotal Transportation services Roadways							4 \$
Protection to Persons and Property	General Government		1Г	4,528	-	-	17,907
Potice	Protection to Persons and Property		ŀ	,			,
Protective inspection and control			2	-	-	-	-
Protective inspection and control			3	-	-	-	-
Emergency measures			4	-	-	-	-
Transportation services Roadways 8 995,596 -			5	-	-	-	-
Transportation services Roadways 8 95,596 - -	Emergency measures		F				-
Nonethal Section Sec		Subtotal	-	-	-	-	-
Winter Control 9 .			8	95 596	_	_	115,593
Parking 1	•		F				-
Street Lighting	Transit		10	-	-	-	-
Air Transportation	Parking		11	-	-	-	-
14	Street Lighting		12	-	-	-	-
Subtotal 15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Politution Control 21			14	-	-	-	-
Sanitary Sewer System 16		Subtotal	15	95,596	-	-	115,593
Storm Sewer System			4.				
Waterworks System 18			F				-
Garbage Collection			F				-
Garbage Disposal 20			-				
Pollution Control			F	-	-	-	_
Number Subtotal 23			F	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Sub							
Hospitals			-	-	1	-	-
Ambulance Services 27				-	-	-	-
Cemeteries	·		-				-
Subtotal			F				-
Subtotal 30			F				-
Social and Family Services 31 -<		Subtotal					-
Assistance to Aged Persons 32	ocial and Family Services	Subtotat	30	-	-		
Assitance to Children Day Nurseries Day Nurseries			31	-	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Value of the process of the p	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage Agriculture Agr			-	-	-	-	-
Parks and Recreation 37 -		Subtotal	36	-	-	-	-
Libraries Other Cultural 39 Subtotal Subtotal 40 Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Cambella Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity 48 Figure 1 - Subtotal 38 Subtotal 40			2.7				
Other Cultural 39			-				-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance			-				-
Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48	Other Cutturat	Subtotal	-				_
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Electricity 48 - - - -	Planning and Development	Justotut	<u> </u>				
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - - Electricity 48 - - - -			41	-	-	-	-
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Electricity 48 - - - -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 - - - Subtotal 47 - - - Electricity 48 - - - -			43	-	-	-	-
46			44	-	-	-	-
Subtotal 47 - - - Electricity 48 - - -	Tile Drainage and Shoreline Assistance		45				
Electricity 48			-	-	-	-	-
		Subtotal					-
(as 491 - I - I - I			F				-
			49				-
Telephone 50 Total 51 100,124	etepnone	-	-		-		133,500

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marmora and Lake Tp

7

Protection to Persons and Property				1 \$
Production to Persons and Property	General Government		1Г	
Police	Protection to Persons and Property		Ť	
Conservation Authority	Fire		2	-
Protective imporction and control			⊢	
Emergency measures			-	
Transportation services			H	
Transportation services		Subtotal	⊢	
Roadways		dototat	<u> </u>	
Transit 10			8	-
Parking	Winter Control		9	-
Street Lighting		1	10	-
Air Transportation			⊢	-
Subtotal 15			 -	
Environmental services			⊢	
Environmental services Sanitary Sewer System 16			⊢	
Santary Sewer System 16 . Storm Sewer System 17 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . 22 . Public Health Services 24 . Public Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtatal 30 . Social and Family Services 31 . . General Assistance 31 . . General Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . Subtotal 36 . Recreation and Cultural Services . . .		dototat	' -	<u> </u>
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -		1	16	-
Garbage Collection 19 -	Storm Sewer System	1	17	-
Garbage Disposal	Waterworks System	1	18	-
Pollution Control			 -	-
			⊢	-
Name			⊢	
Health Services			-	
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		oubtotat 2	23	-
Hospitals		2	24	-
Ambulance Services	Public Health Inspection and Control	2	25	-
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 48 - Gas 49 - <	Hospitals	2	26	-
Subtotal Subtotal	Ambulance Services	2	27	-
Subtotal 30	Cemeteries		-	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			 -	
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 50 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		oubtotal 3	30	-
Assitance to Children Day Nurseries Subtotal Assitance to Children Day Nurseries Subtotal Assitance to Children Assitanc		3	31	-
Day Nurseries 34 -	Assistance to Aged Persons	3	32	-
Subtotal 35	Assitance to Children	3	33	-
Subtotal 36	Day Nurseries	3	34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 - Electricity 48 - Gas 49 - Telephone			⊢	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - 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 -		Subtotal 3	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		•	37	_
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas Telephone 50 - C			 -	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone			H	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 41 42 43 44 5 46 Subtotal 47 Electricity Gas Telephone			⊢	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 Telephone	Planning and Development		ľ	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 43 44 50 50 Telephone			⊢	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 Subtotal 47 Electricity 48 Telephone			-	
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	
46 Subtotal 47 48			⊢	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			⊢	
Electricity 48 - Gas 49 - Telephone 50 -	s		⊢	-
Telephone 50 -	Electricity	4	48	-
	Gas	4	49	-
Total 51 -	Telephone		-	-
		Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Marmora and Lake Tp

Local calculation of the Debt Burden of the Burnicipality All obols tissed by the manacepality, predicease municipalities and considerative contribes 7		For the year ended December 31, 1990.
All other based by the munespaths, prodecessor numericalities and consolitional entities. The consolitional entities of agricies 1 for times and agricies 2 for condex 3 for the	1 \$	
All other based by the municipality, producestor municipalities and consolitated entities 1:10 bitteries and agreeces 1:10 bitteries 1:10 bitter		1. Calculation of the Debt Burden of the Municipality
1		All debt issued by the municipality, predecessor municipalities and
It for other Subtotion state assumed by the municipality from others seed all date assumed by prices (all date assumed by prices) (a	- 1	
No. All didn't assumed by the municipality from others serial All didn't assumed by collers Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt retirement funds during the year Own funds Obstace assumed on sinking funds and debt	2 -	: To Canada and agencies
Tutal didet payable in fereign currencies piet of sinking fund holdings) U.S. diders condomic reputation the funds during the year Other constitution of the Environment schotz retirement funds during the year Other constitution of the Environment schotz retirement funds during the year Other constitution of the Environment schotz retirement funds during the year Other constitution of the Environment schotz retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution funds and debet retirement funds during the year Other constitution and contingencies at year end Total lability for accumulated at its pay credit Total lability for accumulated at year end Total lability for accumulat	3	: To other
sex All debt assumed by others - Scholorade - Scholorade	Subtotal 4 -	
State Stat	5	
Schematical Substance of the Environment debt retirement funds set Whintory of the Environment debt retirement funds during the year Other access purchased with the Whintory of the Environment separated in the 15 analyzed as follows: Total 15	6 -	
ses. Ministry of the Environment debt retirement funds - sover - valer		
ass. Ministry of the Environment debt retirement funds	8	:Other municipalities
	Subtotal 9	
water water was inside funds (actual balances) - general minicipal - enterprises and other - general minicipal - enterprises and other - subtotal - enterprises and other - subtotal - subt		
has sinking funds (critical balances) - general municipal - enterprises and other - enterprises and other - enterprises and other - other prises and other and other prises and other and other prises and other prises and other and other prises and other		
- general municipal	11	
- enterprises and other	12	
Subtotal 14 Total 15 mount reported in line 15 analyzed as follows: inking fund debentures inking fund debentures inking fund debentures 170 ong term bank loans asea purchasie agreements 171 ong term bank loans asea purchasie agreements 172 intraspaces 173 intraspaces 174 intraspaces 175 intraspaces 176 intraspaces 177 intraspaces 178 intraspaces 179 intraspaces 170 intraspaces 1		- enterprises and other
mount reported in line 15 analyzed as follows: inking fund debentures 116 institution fund debentures 117 ong term bank loans 188 insaep purchase agreements 119 insaep purchase 119	Subtotal 14	
inking fund debentures inking fund debentures ing term bank icans	Total 15	
installment (serial) debentures		
ong term bank loans asse purchase agreements for totagages kinistry of the Environment Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability or accumulated sick pay credits Initial unfunded actuarial deficiency Journal of the Cinery Journal of the Journal of the Environment and the Cinery Journal of the Cinery Journal of the Environment and Ciner		
ease purchase agreements 19 10 torgages 10 torgages 20 21 22 23 24 25 26 27 28 29 29 29 20 20 20 20 21 21 22 23 24 25 26 27 28 29 29 29 29 20 20 20 20 20 20 20 20		
tortgages 20 Idinistry of the Environment 22 1. 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 U.S. dollars 27 - par value of this amount in U.S. dollars 28 J. Interest earned on sinking funds and debt retirement funds during the year 28 J. Interest earned on sinking funds and debt retirement funds during the year 31 - water 31 J. Actuarial balance of own sinking funds at year end 31 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for own pension funds 34 - initial unfunded 34 - initial unfunded 35 - initial unfunded 36 - initial unfunded 37 - cactural deficiency 37 Total liability for own pension funds 37 Total unfunded 37 - cactural deficiency 37 Total liability for own pension funds 38 - initial unfunded 38 - initial unfunded 38 - cactural deficiency 37 Total liability for own pension funds 39 - university support 40 - loases and other agreements 41 - leases and other agreements 41		
Ministry of the Environment 22 -		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in included in line 15 above - par value of this amount in	23	•
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 31 5. Long term commitments and contingencies at year end 70tal liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for own pension funds 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 1 hospital support 40 - university support 40 - leases and other agreements 41	24 -	
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - Canadian dollar equivalent included in line 15 above - par value of this amount in	\$	
- par value of this amount in U.S. dollars Other		2. Total debt payable in foreign currencies (net of sinking fund holdings)
Cher - Canadian dollar equivalent included in line 15 above - par value of this amount in	25	U.S. dollars - Canadian dollar equivalent included in line 15 above
Interest earned on sinking funds and debt retirement funds during the year Own funds Patter Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability of accumulated sick pay credits Total liability under OMERS plans Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial b		
Actuarial balance of own sinking funds at year end - water 3. Interest earned on sinking funds and debt retirement funds during the year - water 3. Interest earned on sinking funds and debt retirement funds during the year - water 3. Interest earned on sinking funds and debt retirement funds during the year - water 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end - water 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds and year end 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end 3. Interest earned year end 3. Interest earned on sinking funds at year end 3. Interest earned 3. Interest		·
Own funds Ministry of the Environment - sewer Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Actuarial tensor of the Environment - sewer 30 32 33 34 35 36 37 38 40 40 - leases and other agreements	28	- par value of this amount in
Own funds Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Actuarial specificance 100 100 100 100 100 100 100 1	\$	
Own funds Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Actuarial specificance 100 100 100 100 100 100 100 1		3 Interest earned on sinking funds and debt retirement funds during the year
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 70 tall 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	29	
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 137 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		Ministry of the Environment - sewer
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	31 -	- water
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 133 33 34 34 35 36 37 38 39 40 40 - leases and other agreements	·	4. Actuarial balance of own sinking funds at year end
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 33 Total liability for own pension funds - actuarial deficiency 36 37 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 33 34 35 36 37 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - leases and other agreements	\$	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Total liability under OMERS plans - 34 - actuarial deficiency - actuarial de		
- 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	33	
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34	
- 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		- actuarial deficiency
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		·
Outstanding loans guarantee 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	36	- initial unfunded
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40	37	- actuarial deficiency
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40	38	
- university support 40 - leases and other agreements 41		the Ontario Municipal Board or Counci, as the case may be
- leases and other agreements		- hospital support
	40	
Other (specify) 42		
43		
		.

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

1994

1995

10. Other notes (attach supporting schedules as required

Marmora and

Marmora and Lake Tp

8

75

76

77

Total

For the year ended December 31, 1990. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt surplus (deficit) charges 2 3 Water projects - for this municipality only 47 $\hbox{- share of integrated projects}\\$ Sewer projects - for this municipality only 48 - share of integrated projects 7. 1990 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates * 51 - special are rates and special charges 52 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1991 1992 61 1993 62 1994 63 1995 1996-2000 65 79 2001 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1991 1992 73 1993 74

unicipality	
	Marmora and Lake Tp

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For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	99,868	1,700	101,568							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	64,614	1,087	65,701							
:	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	· [-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1'	1 495	164,482	2,787	167,269	162,779	4,235	-	-	-	167,014	240
Special purpose requisitions Water 12	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	5	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-	-	-	-	-	- [-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	495	164,482	2,787	167,269	162,779	4,235	-	-	-	167,014	240

lunicipality	
	Marmora and Lake Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	ſ											
	30	- 44	381,631	6,335	-	387,966	376,455	11,887	-	-	388,342	332
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 113	54,854	1,061	-	55,915	55,559	356	-	-	55,915	- 113
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	69	306,649	5,073	-	311,722	301,301	10,499	-	-	311,800	147
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	43,795	847	-	44,642	44,464	178	-	-	44,642	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 87	786,929	13,316	-	800,245	777,779	22,920	-	-	800,699	367

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marmora and Lake Tp

10

			1 \$
Balance at the beginning o	f the year].	367,719
Revenues	,	1	307,713
Contributions from reve	nue fund	2	99,500
Contributions from capit	tal fund	3	-
Lot levies and subdivide	r contributions	60	-
Recreational land (the P	lanning Act)	61	-
Investment income - fro	m own funds	5	17
- (other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	99,67
Expenditures			
Transferred to capital fu	ind	14	-
Transferred to revenue t	rund	15	41,66
	abilities - principal and interest	16	
	principal and interest	63	
		20	
		21	
	Total expenditure	22	
	Total expenditure		41,66
Balance at the end of the	year for:		
Reserves		23	423,60
Reserve Funds		24	2,12
	Total	25	425,72
Analysed as follows:		ŀ	
Working funds		26	154,10
Contingencies		27	-
	ent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	10,00
-	roads	35	135,00
-	sanitary and storm sewers	36	-
-	parks and recreation	64	4,50
-	library	65	-
-	other cultural	66	-
-	water	38	-
-	transit	39	-
-	housing	40	-
-	industrial development	41	-
-	other and unspecified	42	120,00
Lot levies and subdivide	r contributions	44	-
Recreational land (the P	lanning Act)	46	2,12
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	<u> </u>
		55	
Municipal Election	roa	-	-
Business Improvement A	ı ca	56 57	-
		ŀ	,or ==
	Total	58	425,72

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marmora and Lake Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	166,466	_
Accounts receivable		` 	.00, .00	
Canada		2	-	
Ontario		3	-	
Region or county		4	2,672	
Other municipalities		5	-	
School Boards		6	17,561	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,887	business taxes
Taxes receivable		<u> </u>	0,007	business taxes
Current year's levies		9	130,895	
Previous year's levies		10	25,344	
Prior year's levies		11	6,194	
Penalties and interest		12	15,057	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20	-	
	Total	21	373,076	
	rotal		3,3,070	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Marmora and Lake Tp

For the year ended December 31, 1990.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 3,854 28 Other municipalities 29 12,438 School Boards 30 Trade accounts payable 31 13,081 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 425,729 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 90,924 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 8,291 52 53 54 55 Region or county 56 57 367 School boards Unexpended capital financing / (unfinanced capital outlay) 58 373,076 Total

Municipality

Marmora and Lake Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	=
Police					4	-
Transit					5	-
Public Works					6	4
Health Comises					7	_
Health Services					,	•
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation						
Parks and Recreation					10	-
Libraries					11	-
Planning					12	_
- Carring						-
				Total	13	6
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total average districts district the vesser and					\$	\$
2. Total expenditures during the year on:						
Wages and salaries				14	157,299	42,592
Employee benefits				15	15,083	2,493
					15,555	_,
						1
						\$
2 Poductions of tax roll during the year (lower tier municipalities only)						
3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Cash collections: Current year's tax					16	1,289,431
Previous years' tax					17	78,903
Penalties and interest					18	11,440
T Chattles and interest						
				Subtotal	19	1,379,774
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	
					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,042
- recoverable from general municipal revenues					25	294
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
()						
			Total reductions		29	1,381,110
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Į.	
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
1					ı	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900330
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900629
Due date of last installment (YYYYMMDD)					36	19900927
(\ldot\ldot\ldot\ldot\ldot\ldot\ldot\ldot					!	
					i	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
Initialients requirements as at December 51						
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	_	-	-
in 1993		59	-	-	-	=
in 1994		60	-	-	-	-
in 1995		61		-	_	_
in 1996		62	-	-	-	-
1			_	-		-
	Total	63	=			

Municipality

Marmora and Lake Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,276	45,294
,					-,-
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	=	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	٠				
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
-	48 65	-	-	-	-
-	63[
				water	sewer
Number of recidential units in this municipality receiving municipal water				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· ·	-	-	· ·
- · · · · · · · · · · · · · · · · · · ·	L				
9. Borrowing from own reserve funds					1 .
				8.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4