**MUNICIPAL CODE: 54062** 

MUNICIPALITY OF: Larder Lake Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Larder Lake Tp

1

| For the year ended December 31, 1991.                         |           |          |                  |                           |                             |                  |
|---|-----------|----------|------------------|---------------------------|-----------------------------|------------------|
|   |           |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose   |
|   |           |          | 1                | 2                         | 3                           | 4                |
|   |           |          | \$               | \$                        | \$                          | \$               |
| TAXATION  |           |          |                  |                           |                             |                  |
| Taxation from schedule 2LTxx or requistions from schedule 2UT |           | 1        | 493,301          | -                         | 180,058                     | 313,243          |
| Direct water billings on ratepayers own municipality          |           | 2        | 143,528          | -                         |                             | 143,528          |
| other municipalities  |           | 3        | -                | -                         |                             | -                |
| Sewer surcharge on direct water billings own municipality     |           | 4        | 30,869           | -                         |                             | 30,869           |
| other municipalities  |           | 5        | -                | -                         |                             | -                |
| PAYMENTS IN LIEU OF TAXATION                                  | Subtotal  | 6        | 667,698          | -                         | 180,058                     | 487,640          |
| Canada  |           | 7        | 129              | -                         | 47                          | 82               |
| Canada Enterprises  |           | 8        | -                | -                         | -                           | -                |
| Ontario The Municipal Tax Assistance Act                      |           | 9        | 6,474            | _                         |                             | 6,474            |
| The Municipal Act, section 157                                |           | 10       | -                | -                         |                             | -                |
| Other   |           | 11       | -                | -                         |                             | -                |
| Ontario Enterprises<br>Ontario Housing Corporation            |           | 12       | 10,526           | -                         | 3,837                       | 6,689            |
| Ontario Hydro   |           | 13       | 699              | -                         | 258                         | 441              |
| Liquor Control Board of Ontario                               |           | 14       | 550              | -                         | -                           | 550              |
| Other   |           | 15       | 830              | -                         | -                           | 830              |
| Municipal enterprises   |           | 16       | -                | -                         | -                           | -                |
| Other municipalities and enterprises                          |           | 17       | -                | -                         | -                           | -                |
| ONTARIO UNCONDITIONAL GRANTS                                  | Subtotal  | 18       | 19,208           | <u>-</u>                  | 4,142                       | 15,066           |
| Per Household General   |           | 19       |                  |                           |                             |                  |
| Per Household Police  |           | 20       |                  |                           |                             |                  |
| Transitional amd special assistance                           |           | 22       | -                | -                         | -                           | -                |
| Resource Equalization   |           | 23       |                  |                           |                             |                  |
| General Support   |           | 24       |                  |                           |                             |                  |
| Northern Special Support                                      |           | 25       |                  |                           |                             |                  |
| Apportionment Guarantee                                       |           | 26       | -                | -                         | -                           | -                |
| Revenue Guarantee   |           | 27       |                  |                           |                             |                  |
| DEVENUES FOR SPECIFIC FUNCTIONS                               | Subtotal  | 28       | 271,676          | -                         | -                           | 271,676          |
| REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants      |           | 29       | 181,727          |                           |                             | 181,727          |
| Canada specific grants  |           | 30       | 101,727          |                           |                             | 101,727          |
| Other municipalities - grants and fees                        |           | 31       | -                |                           |                             | -                |
| Fees and service charges                                      |           | 32       | 124,426          |                           |                             | 124,426          |
| -   | Subtotal  | 33       | 306,153          |                           |                             | 306,153          |
| OTHER REVENUES  |           |          |                  |                           |                             |                  |
| Trailer revenue and licences                                  |           | 34       | -                |                           |                             | -                |
| Licences and permits  |           | 35       | 3,363            | -                         | -                           | 3,363            |
| Fines   |           | 37       | -                |                           |                             | -                |
| Penalties and interest on taxes                               |           | 38       | 27,770           |                           |                             | 27,770           |
| Investment income - from own funds - other                    |           | 39<br>40 | 2,945            |                           |                             | 2,945            |
| Sales of publications, equipment, etc                         |           | 42       |                  |                           |                             | -                |
| Contributions from capital fund                               |           | 43       | -                |                           |                             | -                |
| Contributions from reserves and reserve funds                 |           | 44       | 3,435            |                           |                             | 3,435            |
| Contributions from non-consolidated entities                  |           | 45       | -                |                           |                             | -                |
|   |           | 46       | 4,782            |                           |                             | 4,782            |
|   |           | 47       | 756              |                           |                             | 756              |
| <br>Sale of Land  |           | 48       | 735              |                           |                             | 735              |
| Sale Of Land  | Subtotal  | 49<br>50 | 14,836<br>58,622 | _                         | _                           | 14,836<br>58,622 |
| ТОТАІ   | . REVENUE | 51       | 1,323,357        |                           | 184,200                     | 1,139,157        |
| TOTAL   | ,,,       | 1        | .,525,551        |                           | 10 1,200                    | 1,137,137        |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Larder Lake Tp

2LT - OP

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| For the year ended December 31, 1991. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | 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 |
|                                       |      | 1                       | 2                            | 3<br>\$  | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 2,087,870               | 213,887                      | 82,490   | 119.70000               | 140.82300                                 | 249,918                 | 30,120                       | 11,617   | 1,970                   | 5,645                        | 2,387    | 301,657                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Larder Lake Tp 2LT - OP

|                         |      | LOCAL TAXABLE ASSESSMENT |                              | MILL RATES |                         | TAXES LEVIED                              |                         |                              | SUPPLEMENTARY TAXES |                         |                              | TOTAL    |                          |
|-------------------------|------|--------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | 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 |
|                         | MAID | 1                        | 2<br>\$                      | 3<br>\$    | 4                       | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$             | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12                       |
| II. Upper tier purposes | MAID | ,                        | ,                            | <b>,</b>   | •                       | ,   | ,                       | ,                            | ,                   | ,                       | ,                            | ,        | ,                        |
| General                 | 0    | -                        | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
|                         |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                         |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                         |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                         |      |                          |                              |            | -                       |   |                         |                              |                     |                         |                              |          | -                        |
|                         |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                         |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                         |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                         |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                         |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |

Larder Lake Tp

2LT - OP

For the year ended December 31, 1991,

| For the year ended December 31, 1991. | _    | LOCAL TAXABLE ASSESSMENT |                              | MILL RATES |                         |   | TAXES LEVIED            |                              | SUP      | XES                     | TOTAL                        |          |                          |
|---------------------------------------|------|--------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | 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 |
|                                       | MAID | 1<br>\$                  | 2<br>\$                      | 3<br>\$    | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 1,338,158                | 147,331                      | 59,625     | 35.990000               | 42.341000                                 | 48,160                  | 6,238                        | 2,525    | 553                     | 1,349                        | 592      | 59,417                   |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                          |                              |            |                         |   |                         | •                            |          |                         |                              |          |                          |
| General                               | 0    | 749,712                  | 66,556                       | 22,865     | 34.441000               | 40.519000                                 | 25,821                  | 2,697                        | 926      | 35                      | 333                          | 121      | 29,933                   |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      | 1 1  |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 2,087,870                | 213,887                      | 82,490     | 33.836000               | 39.807000                                 | 70,646                  | 8,514                        | 3,284    | 557                     | 1,596                        | 675      | 85,272                   |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         | 1   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |

| ΔΝΔΙ  | YSIS    | OF  | <b>TAXATION</b> |
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For the year ended December 31, 1991.

Municipality

Larder Lake Tp

2LT - OP

|                                 | -    | LOCAL TAXABLE ASSESSMENT |                              | MILL RATES |                         | TAXES LEVIED                              |                         |                              | SUPPLEMENTARY TAXES |                         |                              | TOTAL    |                          |
|---------------------------------|------|--------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | 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 |
|                                 |      | 1                        | 2                            | 3          | 4                       | 5   | 6                       | 7                            | 8                   | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                       | \$                           | \$         | \$                      | \$  | \$                      | \$                           | \$                  | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| General                         | 0    | -                        | -                            | -          | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
|                                 |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                                 |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                                 |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| Separate consolidated           |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| ·                               |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                                 |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                                 |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
|                                 |      |                          |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |
| Total all school board taxation | 0    |                          |                              |            |                         |   | 144,627                 | 22,885                       | 6,735               | 1,145                   | 3,278                        | 1,388    | 180,058                  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |                   |                                   |     |                     |                    | SUPPORTING MI | JNICIPALITIES                   |                                      |                                    |                 |            |                         | ON RATEPAYE           |                         |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-----------------------|-------------------------|
|   |                   |                                   | lev | ries for special pu | rposes (please spe | cify          |                                 |                                      |                                    |                 | water serv | ice charges             | 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                 |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | <u>.</u><br>!     | ·                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   |                   |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | <del>.</del>      |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | Ģ                 |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 1                 | 0                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 1                 | 2                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 1<br>1            |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 1                 | 5                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   |                   | 7                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   |                   | 8                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 2                 | 0                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 2                 |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 2<br>2            |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 2                 | 5                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 2                 |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 2                 | 8                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 2                 | 9                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 3                 | 1                                 |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 3                 |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 3                 |                                   |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |
|   | 3                 | ٥[                                |     |                     |                    |               |                                 |                                      |                                    |                 |            |                         |                       |                         |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

|   |                   |                                   | le | ies for special pur | poses (please spec | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv | ice 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                      |
|   |                   | \$                                | \$ | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$                      |
|   |                   |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 2/                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 36                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            | <del> </del>            |
|   | 37                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 38                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 39                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 40                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 41                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 42                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 43                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 44                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 45                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 46                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | Total 47          |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |                         |
| 1   |                   |                                   |    |                     | •                  | •    | •                               | •                                    | •                                  |                 | •          | •                       | •          | •                       |

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Larder Lake Tp

|   |          |          | 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        | 8,042                         | -                | . [  | 8,108                          |
| Protection to Persons and Property                |          |          | ·                             |                  |  |                                |
| Fire  |          | 2        | -                             | -                | -  | -                              |
| Police Conservation Authority                     |          | 3        | -                             | -                | -  | -                              |
| Protective inspection and control                 |          | 4<br>5   | -                             |                  | -  | -                              |
| Emergency measures                                |          | 6        | -                             | -                | -  | -                              |
|   | Subtotal | 7        | -                             | -                | -  | -                              |
| Transportation services                           |          |          |                               |                  |  |                                |
| Roadways  |          | 8        | 36,681                        | -                | -  | 93,946                         |
| Winter Control                                    |          | 9        | 15,720                        | -                | -  | -                              |
| Transit   |          | 10       | -                             | -                | -  | -                              |
| Parking   |          | 11       | -                             | -                | -  | -                              |
| Street Lighting                                   |          | 12<br>13 | -                             | <u> </u>         | -  | -                              |
| Air Transportation                                |          | 14       |                               | -                | -  | -                              |
|   | Subtotal | 15       | 52,401                        | -                | -  | 93,946                         |
| Environmental services Sanitary Sewer System      |          | 16       |                               | _                | _  | <u> </u>                       |
| Storm Sewer System                                |          | 17       | -                             | -                | -  | -                              |
| Waterworks System                                 |          | 18       | -                             | -                | -  | -                              |
| Garbage Collection                                |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal                                  |          | 20       | -                             | -                | -  | 3,016                          |
| Pollution Control                                 |          | 21       | -                             | -                | -  | -                              |
|   | Colored  | 22       | -                             | -                | -  | - 2.047                        |
| Health Services                                   | Subtotal | 23       | -                             | -                | -  | 3,016                          |
| Public Health Services                            |          | 24       | -                             | -                | -  | 596                            |
| Public Health Inspection and Control              |          | 25       | -                             | -                | -  | -                              |
| Hospitals   |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                                |          | 27       | -                             | -                | -  | -                              |
| Cemeteries  |          | 28       | -                             | -                | -  | -                              |
|   | Subtotal | 29<br>30 | •                             |                  | -  | 596                            |
| Social and Family Services                        | Subtotal | 30       | -                             | -                | -  | 390                            |
| General Assistance                                |          | 31       | 37,528                        | -                | -  | -                              |
| Assistance to Aged Persons                        |          | 32       | -                             | -                | -  | -                              |
| Assitance to Children                             |          | 33       | -                             | -                | -  | -                              |
| Day Nurseries                                     |          | 34       | -                             | -                | -  | -                              |
|   | Subtotal | 35<br>36 | 37,528                        | -                | -  | -                              |
|   | Subtotal | 36       | 37,326                        | -                | -  |                                |
| Recreation and Cultural Services                  |          |          |                               |                  |  |                                |
| Parks and Recreation                              |          | 37       | 7,447                         | -                | -  | 18,760                         |
| Libraries   |          | 38       | 10,491                        | -                | -  | -                              |
| Other Cultural                                    | Subtotal | 39<br>40 | 17,938                        | <u> </u>         | -  | 18,760                         |
| Planning and Development Planning and Development | Subtotal |          |                               |                  |  |                                |
| Commercial and Industrial                         |          | 41<br>42 | -<br>4E 949                   | -                | -  | -                              |
| Residential Development                           |          | 43       | 65,818                        |                  | -  | -                              |
| Agriculture and Reforestation                     |          | 44       | -                             | -                | -  |                                |
| Tile Drainage and Shoreline Assistance            |          | 45       | -                             | -                | -  | -                              |
|   |          | 46       | -                             | -                | -  | -                              |
|   | Subtotal | 47       | 65,818                        | -                | -  | •                              |
| Electricity                                       |          | 48       | -                             | -                | -  | -                              |
| Gas   |          | 49       | -                             | -                | -  | -                              |
| Telephone   | T-1-1    | 50       | 191 727                       | -                | -  | 40.4.40.4                      |
|   | Total    | 51       | 181,727                       | -                | -  | 124,426                        |

# E)

|                                     | Municipality   |
|-------------------------------------|----------------|
| NALYSIS OF REVENUE FUND XPENDITURES | Larder Lake Tp |
| r the year ended December 31, 1991. |                |

|   |                   | 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>\$   | <b>4</b><br>\$               | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                    | 1                 | 86,836  | -                             | 127,632   | 6,428                        | - :                | -                                 | 220,896               |
| Protection to Persons and Property                    |                   |   |                               |   |                              |                    |                                   |                       |
| Fire Police   | 2                 | 1,540   | -                             | 44,597  | -                            | -                  | -                                 | 46,137                |
| Conservation Authority                                | 4                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control                     | 5                 | -   | -                             | 4,448   | -                            | -                  | -                                 | 4,448                 |
| Emergency measures                                    | 6                 | -   | =                             | -   | =                            | -                  | -                                 | -                     |
|   | Subtotal 7        | 1,540   | -                             | 49,045  | -                            | -                  | -                                 | 50,585                |
| Transportation services                               |                   |   |                               |   |                              |                    |                                   |                       |
| Roadways<br>Winter Control                            | 8                 | 57,802  | -                             | 80,419  | 43,748                       | -                  | -                                 | 181,969               |
| Transit   | 10                | 25,946  | -                             | 37,238  | -                            | -                  | -                                 | 63,184                |
| Parking   | 11                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                       | 12                | 3,753   | -                             | 10,310  | -                            | -                  | -                                 | 14,063                |
| Air Transportation                                    | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14<br>Subtotal 15 | - 97 504                                      | -                             | - 127.047   | - 42.749                     | -                  | -                                 | - 250 244             |
| Environmental services                                | Subtotal 15       | 87,501  | -                             | 127,967   | 43,748                       | -                  | -                                 | 259,216               |
| Sanitary Sewer System                                 | 16                | 30,486  | -                             | 39,499  | 4,232                        | -                  | -                                 | 74,217                |
| Storm Sewer System                                    | 17                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                     | 18                | 39,797  | =                             | 25,464  | 37,849                       | -                  | -                                 | 103,110               |
| Garbage Collection Garbage Disposal                   | 19<br>20          | 6,314   | -                             | 18,723<br>28,221  | -                            | -                  | -                                 | 18,723<br>34,535      |
| Pollution Control                                     | 21                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 22                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 23       | 76,597  | -                             | 111,907   | 42,081                       | -                  | -                                 | 230,585               |
| Health Services Public Health Services                | 24                | -   | _                             | -   | _                            | 12,342             | _                                 | 12 242                |
| Public Health Inspection and Control                  | 25                | -   | -                             | -   | -                            | 12,342             | -                                 | 12,342                |
| Hospitals   | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                    | 27                | -   | =                             | -   | =                            | -                  | -                                 | =                     |
| Cemeteries  | 28                | -   | -                             | 800   | -                            | -                  | -                                 | 800                   |
|   | 29                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services                            | Subtotal 30       | -   | -                             | 800   | -                            | 12,342             | -                                 | 13,142                |
| General Assistance                                    | 31                | -   | -                             | 43,422  | -                            | -                  | -                                 | 43,422                |
| Assistance to Aged Persons Assitance to Children      | 32<br>33          | -   | -                             | -   | -                            | 4,699              | -                                 | 4,699                 |
| Day Nurseries   | 34                | -   | -                             |   |                              | -                  | -                                 | 4,099                 |
|   | 35                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 36       | -   | -                             | 43,422  | -                            | 4,699              | -                                 | 48,121                |
| Describes and Cultural Society                        |                   |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services Parks and Recreation | 37                | 33,840  | -                             | 41,133  | -                            | -                  | -                                 | 74,973                |
| Libraries   | 38                | 22,725  | -                             | 13,147  | 5,199                        | -                  | -                                 | 41,071                |
| Other Cultural  | 39                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Planning and Dayelan-ent                              | Subtotal 40       | 56,565  | -                             | 54,280  | 5,199                        | -                  | -                                 | 116,044               |
| Planning and Development Planning and Development     | 41                | 40,313  | -                             | 40,902  | 20,910                       | -                  | -                                 | 102,125               |
| Commercial and Industrial                             | 42                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                               | 43                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                         | 44                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                | 45                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 46<br>Subtotal 47 | - 40 313                                      | -                             | 40,902  | 20,910                       | -                  | -                                 | 102 125               |
| Electricity   | Subtotal 47       | 40,313  | -                             | 40,902  | 20,910                       | -                  | -                                 | 102,125               |
| Gas   | 49                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone   | 50                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total 51          | 349,352                                       | _                             | 555,955   | 118,366                      | 17,041             | -                                 | 1,040,714             |

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Larder Lake Tp

|   |  |          | 1<br>\$  |
|---|--|----------|----------|
| Unfinanced capital outlay (Unexpended capital financing)                              |  |          |          |
| at the beginning of the year  |  | 1        | -        |
| Source of Financing<br>Contributions from Own Funds                                   |  |          |          |
| Revenue Fund  |  | 2        | 106,738  |
| Reserves and Reserve Funds  | Subtotal   | 4        | 106,738  |
| Long Term Liabilities Incurred  |  |          |          |
| Central Mortgage and Housing Corporation  |  | 5        | -        |
| Ontario Financing Authority   |  | 7        | -        |
| Commercial Area Improvement Program   |  | 9        | -        |
| Other Ontario Housing Programs  Ministry of the Environment                           |  | 10<br>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       | -        |
| Crante and Loan Forgivonose   | Subtotal *   | 18       | -        |
| Grants and Loan Forgiveness Ontario   |  | 20       | 273,441  |
| Canada  |  | 21       | 10,008   |
| Other Municipalities  |  | 22       | -        |
|   | Subtotal   | 23       | 283,449  |
| Other Financing Prepaid Special Charges   |  |          |          |
| Proceeds From Sale of Land and Other Capital Assets                                   |  | 24<br>25 | -        |
| Investment Income   |  | 23       | -        |
| From Own Funds  |  | 26       | -        |
| Other   |  | 27       | -        |
| Donations   |  | 28       | -        |
| <del></del>   |  | 30       | -        |
| <del>.</del>  |  | 31       | -        |
|   | Total Sources of Financing                                     |          | 390,187  |
| Applications  | · ·  | " -      | 370,107  |
| Own Expenditures Short Term Interest Costs  |  | 34       | -        |
| Other   |  | 35       | 390,187  |
|   | Subtotal   | 36       | 390,187  |
| Transfer of Proceeds From Long Term Liabilities to:                                   |  |          |          |
| Other Municipalities  |  | 37       | -        |
| Unconsolidated Local Boards Individuals   |  | 38<br>39 | -        |
| individuals   |  | 40       | <u> </u> |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             |  | 41       | -        |
|   | Total Applications   | 42       | 390,187  |
| 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) |  | اړړ      |          |
| To be Recovered From:   |  | 44       | -        |
| - Taxation or User Charges Within Term of Council                                     |  | 45       | -        |
| - Proceeds From Long Term Liabilities   |  | 46       | -        |
| - Transfers From Reserves and Reserve Funds   |  | 47       | -        |
|   |  | 48       | -        |
|   | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | -        |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        |  | 19       | -        |
|   |  | . , L    |          |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |                |
|--------------|----------------|
|              | Larder Lake Tp |

For the year ended December 31, 1991.

|  |           | _        |                   | 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        | -                 | -                | -                       | -                            |
| Emergency measures                                     | Subtotal  | 6<br>7   | -                 | -                | -                       | -                            |
| Transportation services                                | Subtotat  | _′⊢      |                   |                  |                         |                              |
| Roadways   |           | 8        | 120,600           | -                | -                       | 164,34                       |
| Winter Control   |           | 9        | -                 | -                | -                       | -                            |
| Transit  |           | 10       | -                 | -                | -                       | -                            |
| Parking  |           | 11       | -                 | -                | -                       | -                            |
| Street Lighting  |           | 12       | -                 | -                | -                       | -                            |
| Air Transportation                                     |           | 13       | -                 | -                | -                       | -                            |
|  |           | 14       | -                 | -                | -                       | -                            |
|  | Subtotal  | 15       | 120,600           | -                | -                       | 164,348                      |
| Environmental services Sanitary Sewer System           |           | 4.       | 0.722             |                  |                         | 42.053                       |
|  |           | 16<br>17 | 9,722             | -                | -                       | 13,953                       |
| Storm Sewer System Waterworks System                   |           | 18       | -                 | -                | -                       | 37,84                        |
| Garbage Collection                                     |           | 19       |                   |                  |                         | 37,04                        |
| Garbage Disposal                                       |           | 20       | -                 | _                |                         | _                            |
| Pollution Control                                      |           | 21       | -                 | -                | -                       | _                            |
|  |           | 22       | -                 | -                | _                       | -                            |
|  | Subtotal  | -        | 9,722             | -                | -                       | 51,802                       |
| Health Services  |           |          | ,                 |                  |                         | ,,,,,                        |
| Public Health Services                                 |           | 24       | -                 | -                | -                       | -                            |
| Public Health Inspection and Control                   |           | 25       | -                 | -                | -                       | -                            |
| Hospitals  |           | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                     |           | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |           | 28       | -                 | -                | -                       | -                            |
| <del></del>  |           | 29       | -                 | -                | -                       | -                            |
| Control and Family Company                             | Subtotal  | 30       | -                 | -                | -                       | -                            |
| Social and Family Services General Assistance          |           | 31       | -                 | _                | <u>-</u>                | _                            |
| 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      |           | 44       | 142 440           | 40.000           |                         | 474.00                       |
|  |           | 41       | 143,119           | 10,008           | -                       | 174,037                      |
| Commercial and Industrial                              |           | 42<br>43 | -                 | -                | -                       | -                            |
| Residential Development  Agriculture and Reforestation |           | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance                 |           | 45       | -                 | -                | -                       | -                            |
|  |           | 46       | -                 | -                | <u>-</u>                | -                            |
|  | Subtotal  | <b>—</b> | 143,119           | 10,008           |                         | 174,037                      |
| Electricity  | Justicial | 48       | 143,119           | -                |                         | 174,037                      |
| Gas  |           | 49       | -                 | -                |                         | -                            |
| Telephone  |           | 50       | -                 | -                |                         | -                            |
|  | Total     | -        | 273,441           | 10,008           |                         | 390,187                      |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Larder Lake Tp

For the year ended December 31, 1991.

| For the year ended December 31, 1991.                 |            |                   |
|---|------------|-------------------|
|   |            | 1<br>\$           |
| General Government                                    |            | 1 -               |
| Protection to Persons and Property Fire               |            | 2 -               |
| Police  |            | 3                 |
| Conservation Authority                                |            | 4 -               |
| Protective inspection and control                     |            | 5 -               |
| Emergency measures                                    |            | -                 |
|   | Subtotal   | 7 -               |
| Transportation services                               |            |                   |
| Roadways<br>Winter Control                            |            | -                 |
|   |            | 9 <u>-</u><br>0 - |
| Transit Parking                                       |            | 0 -<br>1 -        |
| Street Lighting                                       | 1          |                   |
| Air Transportation                                    | 1          | -                 |
|   | 1          |                   |
|   | Subtotal 1 |                   |
| Environmental services                                |            |                   |
| Sanitary Sewer System                                 | 1          | -                 |
| Storm Sewer System                                    | 1          | 7 -               |
| Waterworks System                                     | 1          |                   |
| Garbage Collection                                    | 1          | 9 -               |
| Garbage Disposal                                      | 2          | -                 |
| Pollution Control                                     | 2          |                   |
|   | 2          |                   |
|   | Subtotal 2 | -                 |
| Health Services Public Health Services                | 2          | 4 -               |
| Public Health Inspection and Control                  | 2          |                   |
| Hospitals   |            | 6 -               |
| Ambulance Services                                    | 2          |                   |
| Cemeteries  | 2          |                   |
|   | 2          | 9 -               |
|   | Subtotal 3 | 0 -               |
| Social and Family Services                            |            |                   |
| General Assistance                                    | 3          | 1 -               |
| Assistance to Aged Persons                            | 3          | 2 -               |
| Assitance to Children                                 | 3          |                   |
| Day Nurseries   | 3          |                   |
|   | 3          | -                 |
|   | Subtotal 3 | -                 |
| Recreation and Cultural Services Parks and Recreation | 3          | 7 -               |
| Libraries   |            | 8 -               |
| Other Cultural  | 3          |                   |
| Other Cutturat  | Subtotal 4 |                   |
| Planning and Development                              | Subtotat 4 | <u> </u>          |
| Planning and Development                              | 4          | 1 -               |
| Commercial and Industrial                             | 4          | 2 -               |
| Residential Development                               | 4          | -                 |
| Agriculture and Reforestation                         | 4          | -                 |
| Tile Drainage and Shoreline Assistance                | 4          | 5 -               |
|   | 4          | -                 |
|   | Subtotal 4 | 7 -               |
| Electricity   | 4          |                   |
| Gas   | 4          |                   |
| Telephone   |            | 0 -               |
|   | Total 5    | 1 -               |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Other (specify)

Larder Lake Tp

**8** 

42

43

Total

| L   |          |      |
|---|----------|------|
| For the year ended December 31, 1991.   |          |      |
|   |          | 1    |
|   |          | \$   |
|   |          |      |
| 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and |          |      |
| consolidated entities   |          |      |
| :To Ontario and agencies  |          | 1 -  |
| : To Canada and agencies  |          | 2 -  |
| : To other  |          | 3 -  |
| 1 to deter  | Colored  |      |
|   | Subtotal | 4 -  |
| Plus: All debt assumed by the municipality from others  |          | 5 -  |
| Less: All debt assumed by others  |          |      |
| :Ontario  |          | -    |
| :Schoolboards   |          | 7 -  |
| :Other municipalities   |          | 8 -  |
|   | Subtotal | 9 -  |
| Less: Ministry of the Environment debt retirement funds   |          |      |
| - sewer   |          | 10 - |
| - water   |          | - 11 |
| Own sinking funds (actual balances)   |          |      |
| - general municipal   |          | 12 - |
| enterprises and other   |          | 13   |
| enterprises and other   | Subtotal |      |
|   |          | 14 - |
|   | Total    | - 15 |
| Amount reported in line 15 analyzed as follows:   |          |      |
| Sinking fund debentures   |          | 16 - |
| Installment (serial) debentures   |          | - 17 |
| Long term bank loans  |          | 18 - |
| Lease purchase agreements   |          | 19 - |
| Mortgages   |          | 20 - |
| Ministry of the Environment   |          | - 22 |
|   |          | 23   |
|   |          | 24 - |
| <del>-</del>  |          | -    |
|   |          | \$   |
| 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 - |
| par rade of and amount in   |          | 20   |
|   |          | \$   |
|   |          |      |
| 3. Interest earned on sinking funds and debt retirement funds during the year   |          |      |
| Own funds   |          | - 29 |
| Ministry of the Environment - sewer   |          | 30 - |
| - water   |          | 31 - |
|   |          |      |
|   |          | \$   |
| 4. Actuarial balance of own sinking funds at year end   |          | - 32 |
|   |          |      |
|   |          | \$   |
| 5. Long term commitments and contingencies at year end  |          |      |
| Total liability for accumulated sick pay credits  |          | - 33 |
| Total liability under OMERS plans   |          |      |
| - initial unfunded  |          | 34 - |
| - actuarial deficiency  |          | 35 - |
| Total liability for own pension funds   |          |      |
| - initial unfunded  |          | 36 - |
|   |          |      |
| - actuarial deficiency  |          | 37 - |
| Outstanding loans guarantee   |          |      |
| Commitments and liabilities financed from revenue, as approved by   |          |      |
| the Ontario Municipal Board or Counci, as the case may be   |          |      |
| - hospital support  |          |      |
| - university support  |          | 40 - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Larder Lake Tp

**8** 

For the year ended December 31, 1991.

| 6. Ministry of the Environment Provincial Projects  |  |   |                              |   |                                       |   |   |
|---|--|---|------------------------------|---|---------------------------------------|---|---|
|   |  |   |                              |   |                                       | total   |   |
|   |  |   |                              |   | accumulated                           | outstanding<br>capital  | debt  |
|   |  |   |                              | ī   | surplus (deficit)                     | obligation  | charges   |
|   |  |   |                              |   | 1                                     | 2   | 3   |
| Make and the Control of the Control |  |   |                              | 44  | \$                                    | \$  | \$  |
| Water projects - for this municipality only - share of integrated projects  |  |   |                              | 46<br>47  | -                                     | -   | -   |
| Sewer projects - for this municipality only   |  |   |                              | 48  | -                                     | -   | -   |
| - share of integrated projects  |  |   |                              | 49  | -                                     | =   | -   |
| 7. 1991 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<br>- hydro   |  |   |                              |   | 55                                    | -   | _   |
| gas and telephone   |  |   |                              |   | 57                                    | -   | -   |
| -   |  |   |                              |   | 56                                    | -   | -   |
| -   |  |   |                              |   | 58                                    | -   | -   |
| -   |  |   |                              |   | 59                                    | -   | -   |
|   |  |   |                              |   | 3,7                                   |   |   |
|   |  |   |                              | Total   | 78                                    | -   | -   |
| R. Future principal and interest payments on FYISTING net debt  |  |   |                              | Total   | •                                     | -   | -   |
| 8. Future principal and interest payments on EXISTING net debt  |  | recoverable   |                              | recovera  | 78                                    | recovera  | able from   |
| 3. Future principal and interest payments on EXISTING net debt  |  | recoverable<br>consolidated re<br>principal                         |                              |   | 78                                    | recovera  |   |
| 3. Future principal and interest payments on EXISTING net debt  |  | consolidated re   | evenue fund                  | recovera<br>reserve   | 78<br>ble from<br>e funds             | recovera<br>unconsolida   | able from<br>ated entities                              |
| 3. Future principal and interest payments on EXISTING net debt  |  | consolidated re   | interest                     | recovera<br>reserve<br>principal  | 78<br>ble from<br>e funds<br>interest | recovera<br>unconsolida<br>principal                                | able from<br>ated entities<br>interest                  |
| 1992  | 60   | consolidated reprincipal  | interest                     | recovera<br>reserve<br>principal<br>3                                     | ble from e funds interest             | recovera<br>unconsolida<br>principal<br>5                           | able from<br>ited entities<br>interest                  |
| 1992<br>1993  | 61   | consolidated reprincipal  | interest  2  \$              | recovera<br>reserve<br>principal<br>3<br>\$                               | ble from funds interest 4 \$          | recovera<br>unconsolida<br>principal<br>5<br>\$                     | oble from<br>ted entities<br>interest<br>6<br>\$        |
| 1992<br>1993<br>1994  | 61<br>62                                     | consolidated reprincipal  1  \$                                     | interest  2  \$              | recovera<br>reserve<br>principal<br>3<br>\$                               | ble from funds interest 4 \$          | recovera<br>unconsolida<br>principal<br>5<br>\$                     | oble from<br>ted entities<br>interest<br>6<br>\$        |
| 1992<br>1993<br>1994<br>1995  | 61<br>62<br>63                               | consolidated reprincipal  1  \$                                     | svenue fund interest  2  \$  | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-                     | ble from funds interest  4  \$        | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-           | ible from<br>inted entities<br>interest<br>6<br>\$<br>- |
| 1992<br>1993<br>1994<br>1995  | 61<br>62<br>63<br>64                         | consolidated reprincipal  1  \$                                     | svenue fund interest  2  \$  | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-                | ble from e funds interest  4  \$      | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-      | oble from ited entities interest 6 \$                   |
| 1992<br>1993<br>1994<br>1995<br>1996  | 61<br>62<br>63<br>64<br>65                   | consolidated reprincipal  1  \$                                     | svenue fund interest  2  \$  | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-           | ble from e funds interest  4  \$      | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>- | ible from<br>interest<br>6<br>\$<br>-<br>-              |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards   | 61<br>62<br>63<br>64                         | consolidated reprincipal  1  \$                                     | svenue fund interest  2  \$  | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-                | ble from e funds interest  4  \$      | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-      | oble from ited entities interest 6 \$                   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79             | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-      | ble from e funds interest  4  \$      | recovera unconsolida principal 5 \$                                 | ible from ited entities interest 6 \$                   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79             | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal 5 \$                                 | able from ited entities interest  6 \$                  |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>nterest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal 5 \$                                 | bble from inted entities interest  6 \$                 |
| 8. Future principal and interest payments on EXISTING net debt  1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal 5 \$                                 | ible from<br>inted entities<br>interest<br>6<br>\$      |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal 5 \$                                 | ible from ted entities interest  6  \$                  |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal 5 \$                                 | ible from ted entities interest  6  \$                  |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal 5 \$                                 | able from ted entities interest  6 \$                   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal  5 \$                                | able from ted entities interest  6  \$                  |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal  5 \$                                | able from ted entities interest  6  \$                  |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal  5 \$                                | able from interest  6 \$                                |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal  5 \$                                | able from ted entities interest 6 \$                    |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | recovera<br>reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | 78 ble from e funds interest  4  \$   | recovera unconsolida principal  5 \$                                | able from ted entities interest 6 \$                    |

| nicipality |                |
|------------|----------------|
|            | Larder Lake Tp |
|            | Larder Lake 19 |

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

|   | 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                           |
| UPPER TIER  | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER Included in general tax rate for upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate 2                        |                                    |                          | _                      |                   |                  |   |                                  |   |       |                 |                              |
| Transit rate 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate 6   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 7   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 8   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes 9                                     |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10                             |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 11                         | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Special purpose requisitions Water 12                           |                                    | -                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit 13  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 14  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 15  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 16  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 17  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas 18                   | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges 19  | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings 20  | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 21                     | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county 22                                       | _                                  | -                        | -                      | -                 | -                |   | -                                | -   |       | -               | _                            |

| Mui | nicipality     |
|-----|----------------|
|     | Larder Lake Tp |

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

|                               |                        | 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)   | Ī                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | - 285                              | 59,861                   | 2,494                  | -  | 62,355            | 59,417           | 2,293                                     | 660   | -  | 62,370          | 270                          |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | - 1                                | 31,142                   | 489                    | -  | 31,631            | 29,933           | 255                                       | 1,443                                       | -  | 31,631          | - 1                          |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | - 13                               | 87,356                   | 2,828                  | -  | 90,184            | 85,271           | 2,888                                     | 2,039                                       | -  | 90,198          | 1                            |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | - 299                              | 178,359                  | 5,811                  | -  | 184,170           | 174,621          | 5,436                                     | 4,142                                       | -  | 184,199         | - 270                        |

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Larder Lake Tp

For the year ended December 31, 1991.

Balance at the beginning of the year 82,764 Revenues Contributions from revenue fund 11,627 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 13 11,627 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 3,435 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 3,435 Balance at the end of the year for: Reserves 23 66,992 Reserve Funds 23,964 24 90,956 Total 25 Analysed as follows: Working funds 26 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 5,000 Replacement of equipment 30 14,560 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 49,871 7,620 - library 65 1,784 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes 12,121 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 90,956 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality   |  |
|----------------|--|
| Larder Lake Tp |  |

For the year ended December 31, 1991.

|   |       |             | 1       | 2                   |
|---|-------|-------------|---------|---------------------|
|   |       |             | \$      | \$                  |
| ASSETS  |       |             |         | portion of cash not |
| Current assets                                |       |             |         | in chartered banks  |
| Cash  |       | 1           | 12,011  | -                   |
| Accounts receivable                           |       |             | ,-      |                     |
| Canada  |       | 2           | -       |                     |
| Ontario                                       |       | 3           | 319,704 |                     |
| Region or county                              |       | 4           | -       |                     |
| Other municipalities                          |       | 5           | -       |                     |
| School Boards                                 |       | 6           | -       | portion of taxes    |
| Waterworks                                    |       | 7           | 12,339  | receivable for      |
| Other (including unorganized areas)           |       | 8           | 56,245  | business taxes      |
| Taxes receivable                              |       |             | ,       |                     |
| Current year's levies                         |       | 9           | 133,612 |                     |
| Previous year's levies                        |       | 10          | 68,310  |                     |
| Prior year's levies                           |       | 11          | 102,370 |                     |
| Penalties and interest                        |       | 12          | 1,254   |                     |
| Less allowance for uncollectables (negative)  |       | 13 -        | 51,332  |                     |
| Investments                                   |       |             |         |                     |
| Canada  |       | 14          | -       |                     |
| Provincial                                    |       | 15          | -       |                     |
| Municipal                                     |       | 16          | 14,542  |                     |
| 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          | 669,055 |                     |
|   | 7000  | <b>-</b> 'L | 007,033 |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality |                |  |
|-------------|----------------|--|
|             | Larder Lake Tp |  |

For the year ended December 31, 1991.

| LIABILITIES   |          |           | portion of loans not<br>from chartered banks |
|---|----------|-----------|--|
| Current Liabilities   |          |           | Hom chartered banks                          |
| Temporary loans - current purposes  | 22       | 260,931   | -  |
| - capital - Ontario   | 23       | 360,135   |  |
| - Canada  | 24       | -         |  |
| - Other   | 25       | -         |  |
| Accounts payable and accrued liabilities  Canada                          | 26       | -         |  |
| Ontario   | 27       | _         |  |
| Region or county  | 28       | -         |  |
| Other municipalities  | 29       | _         |  |
| School Boards   | 30       |           |  |
| Trade accounts payable  | 31       | 107,375   |  |
| Other   | 32       |           |  |
| Other current liabilities   | 33       |           |  |
|   |          |           |  |
| Net long term liabilities  Recoverable from the Consolidated Revenue Fund |          |           |  |
| - general tax rates   | 34       | <u>-</u>  |  |
| - special area rates and special charges                                  | 35       |           |  |
| - benefitting landowners  | 36       |           |  |
| - user rates (consolidated entities)                                      | 37       |           |  |
| Recoverable from Reserve Funds  | 38       |           |  |
| Recoverable from unconsolidated entities                                  | 39       |           |  |
| Less: Own holdings (negative)   | 40       |           |  |
| Reserves and reserve funds  | 41       |           |  |
| Accumulated net revenue (deficit)   |          | 70,730    |  |
| General revenue   | 42       | - 138,810 |  |
| 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       | - 13,068  |  |
| Libraries   | 49       | 1,806     |  |
| Cemetaries  | 50       | -         |  |
| Recreation, community centres and arenas                                  | 51       | -         |  |
|   | 52       | -         |  |
|   | 53       | -         |  |
|   | 54       | -         |  |
|   | 55       | -         |  |
| Region or county  | 56       | -         |  |
| School boards   | 57       |           |  |
| Unexpended capital financing / (unfinanced capital outlay)                | 58       |           |  |
|   | Total 59 | 669,055   |  |
|   |          |           | I  |

Municipality

Larder Lake Tp

STATISTICAL DATA

For the year ended December 31, 1991.

|  |       |    |                       |                        |                                      | 1                                    |
|--|-------|----|-----------------------|------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31   |       |    |                       |                        | ı                                    |                                      |
| Administration   |       |    |                       |                        | 1                                    | 4                                    |
| Non-line Department Support Staff  |       |    |                       |                        | 2                                    | -                                    |
| Fire   |       |    |                       |                        | 3                                    | -                                    |
| Police   |       |    |                       |                        | 4                                    | -                                    |
| Transit  |       |    |                       |                        | 5                                    | -                                    |
| Public Works   |       |    |                       |                        | 6                                    | 5                                    |
| Health Services  |       |    |                       |                        | 7                                    | -                                    |
| Homes for the Aged   |       |    |                       |                        | 8                                    | -                                    |
| Other Social Services  |       |    |                       |                        | 9                                    | -                                    |
| Parks and Recreation   |       |    |                       |                        | 10                                   | 1                                    |
| Libraries  |       |    |                       |                        | 11                                   | 1                                    |
| Planning   |       |    |                       |                        |                                      |                                      |
| rtailling  |       |    |                       |                        | 12                                   | -                                    |
|  |       |    |                       | Total                  | 13                                   | 11                                   |
|  |       |    |                       |                        | continuous full<br>time employees    |                                      |
|  |       |    |                       |                        | December 31                          | other                                |
|  |       |    |                       |                        | 1                                    | 2                                    |
| 2. Total expenditures during the year on:  |       |    |                       |                        | \$                                   | \$                                   |
| Wages and salaries   |       |    |                       | 14                     | 246,798                              | 113,014                              |
| Employee benefits  |       |    |                       | 15                     | 70,013                               | 1,050                                |
|  |       |    |                       |                        | -                                    |                                      |
|  |       |    |                       |                        |                                      | 1<br>\$                              |
| 2. Reductions of tax roll during the year (lower tier municipalities only)   |       |    |                       |                        |                                      | •                                    |
| Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax     |       |    |                       |                        | 4.1                                  | 227, 407                             |
| •  |       |    |                       |                        | 16<br>17                             | 336,496                              |
| Previous years' tax  |       |    |                       |                        |                                      | 115,236                              |
| Penalties and interest   |       |    |                       | Cubtotal               | 18                                   | 27,770                               |
|  |       |    |                       | Subtotal               | 19                                   | 479,502                              |
| Discounts allowed  |       |    |                       |                        | 20                                   | -                                    |
| Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)                |       |    |                       |                        | 22                                   |                                      |
| - amounts written off  |       |    |                       |                        | 22                                   | -                                    |
|  |       |    |                       |                        | 23                                   | =                                    |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards |       |    |                       |                        |                                      |                                      |
| recoverable from appear electrated serious boards  |       |    |                       |                        | 24                                   | 5,811                                |
| - recoverable from general municipal revenues  |       |    |                       |                        | 25                                   | 9,502                                |
|  |       |    |                       |                        |                                      |                                      |
| Transfers to tax sale and tax registration accounts  |       |    |                       |                        | 26                                   | -                                    |
| The Municipal Elderly Residents' Assistance Act - reductions   |       |    |                       |                        | 27                                   | -                                    |
| - refunds  |       |    |                       |                        | 28                                   | -                                    |
| Other (specify)  |       | _  |                       |                        | 80                                   | -                                    |
|  |       | 1  | Total reductions      |                        | 29                                   | 494,815                              |
| Amounts added to the tax roll for collection purposes only   |       |    |                       |                        | 30                                   | _                                    |
| Business taxes written off under subsection 495(1) of the Municipal Act  |       |    |                       |                        | 81                                   |                                      |
| business taxes written on under subsection 175(1) of the maintaipat Acc  |       |    |                       |                        | • • •                                |                                      |
|  |       |    |                       |                        |                                      | 1                                    |
| 4. Tax due dates for 1991 (lower tier municipalities only)   |       |    |                       |                        |                                      |                                      |
| Interim billings: Number of installments   |       |    |                       |                        | 31                                   | -                                    |
| Due date of first installment (YYYYMMDD)   |       |    |                       |                        | 32                                   | 0                                    |
| Due date of last installment (YYYYMMDD)  |       |    |                       |                        | 33                                   | 0                                    |
| Final billings: Number of installments   |       |    |                       |                        | 34                                   | 1                                    |
| Due date of first installment (YYYYMMDD)   |       |    |                       |                        | 35                                   | 19910801                             |
| Due date of last installment (YYYYMMDD)  |       |    |                       |                        | 36                                   | 0                                    |
|  |       |    |                       |                        | •                                    | \$                                   |
| Supplementary taxes levied with1994 due date   |       |    |                       |                        | 37                                   | -                                    |
|  |       |    |                       |                        | •                                    |                                      |
| 5. Projected capital expenditures and long term  |       |    |                       |                        |                                      |                                      |
| financing requirements as at December 31   |       |    |                       |                        |                                      |                                      |
|  |       |    |                       |                        | erm financing require                |                                      |
|  |       |    |                       | approved by the O.M.B. | submitted but not                    | forecast not yet<br>submitted to the |
|  |       |    | gross<br>expenditures | or Concil              | yet approved by<br>O.M.B. or Council | O.M.B or Council                     |
|  |       | Г  | 1                     | 2                      | 3                                    | 4                                    |
| Estimated to take place  |       |    | \$                    | \$                     | \$                                   | \$                                   |
| in 1992  |       | 58 | -                     | -                      | -                                    | -                                    |
| in 1993  |       | 59 | -                     | -                      | -                                    | -                                    |
| in 1994  |       | 60 | -                     | -                      | -                                    | -                                    |
| in 1995  |       | 61 | -                     | -                      | -                                    | -                                    |
| in 1996  |       | 62 | -                     | -                      | -                                    | -                                    |
|  | Total | 63 | -                     | -                      | -                                    | -                                    |

Municipality

Larder Lake Tp

#### STATISTICAL DATA

For the year ended December 31, 1991.

|   |  |   |   | balance of fund   | loans outstanding   |
|---|--|---|---|---|---|
|   |  |   |   | 1<br>\$   | 2<br>\$   |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |   | 82  | 287,973   | 219,879   |
| 7. Analysis of direct water and sewer billings as at December 31  | _  |   |   |   |   |
|   |  | number of residential   | 1991 billings<br>residential  | all other   | computer use  |
|   |  | units<br>1  | units<br>2  | properties<br>3   | only<br>4   |
| Water   |  |   | \$  | \$  |   |
| In this municipality In other municipalities (specify municipality)   | 39   | 446   | 140,528   | 3,000   |   |
|   | 40   | -   | -   | -   | -   |
| <del>-</del>  | 41   | -   | -   | -   | -   |
| <del>.</del>  | 42<br>43   | -   | -   | -   | -   |
|   | 64   | -   | -   | -   | -   |
|   | _<br>  | number of   | 1991 billings   |   |   |
|   |  | residential<br>units  | residential<br>units  | all other<br>properties   | computer use<br>only  |
| Sewer   |  | 1   | 2   | 3 \$  | 4   |
| In this municipality  | 44   | 446   | 30,869  | -   |   |
| In other municipalities (specify municipality)  |  |   |   |   |   |
|   | 45<br>46   | -   |   | -   | -   |
|   | 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  | -   | -   |
| 9. Calculated in contrasts of a contrast in the second December 24  |  |   |   |   |   |
| 8. Selected investments of own sinking funds as at December 31  |  |   | other   |   |   |
|   |  | own<br>municipality   | municipalities, school boards   | Province  | Federal   |
|   |  | 1<br>\$   | 2<br>\$   | 3<br>\$   | 4<br>\$   |
| Own sinking funds   | 83   | -   | -   | -   | -   |
|   | J  |   |   |   |   |
|   |  |   |   |   |   |
| 9. Borrowing from own reserve funds   |  |   |   |   | 1<br>\$   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  |   |   | 84  |   |
|   |  |   |   | 84  | \$  |
|   |  |   |   | 84  | \$  |
| Loans or advances due to reserve funds as at December 31  |  |   |   | this municipality's   | \$<br>14,542  |
| Loans or advances due to reserve funds as at December 31  |  | total board   | contribution<br>from this   | this municipality's<br>share of<br>total municipal                        | \$  |
| Loans or advances due to reserve funds as at December 31  | F  | expenditure   | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions       | for computer use only                                       |
| Loans or advances due to reserve funds as at December 31  |  |   | from this   | this municipality's<br>share of<br>total municipal                        | \$ 14,542   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  |  | expenditure<br>1<br>\$  | from this<br>municipality<br>2<br>\$  | 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   | expenditure  1 \$   | from this<br>municipality<br>2<br>\$  | 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<br>54<br>55   | expenditure<br>1<br>\$  | from this<br>municipality<br>2<br>\$  | 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  | 54   | expenditure  1 \$ -   | from this<br>municipality<br>2<br>\$<br>-<br>-                              | 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  | 54<br>55   | 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<br>55<br>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<br>55<br>56   | expenditure  1 \$ tile drainage,  | 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<br>55<br>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<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, | 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<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown                   | 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<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  -  -  -  -  other submitted                  | this municipality's share of total municipal contributions  3 % submitted | 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<br>55<br>56   | expenditure  1 \$   | from this municipality  2  5  | 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<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$   | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$ | this municipality's share of total municipal contributions  3 %           | for computer use only  4  total  3 5                        |
| 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, 1991 Approved in 1991 Financed in 1991 | 54<br>55<br>56<br>57<br>67<br>68<br>69                   | expenditure  1 \$   | from this municipality  2 5   | 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<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$   | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$ | this municipality's share of total municipal contributions  3 %           | for computer use only  4  total  3 5                        |
| 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, 1991 Approved in 1991 Financed in 1991 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$   | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -           | this municipality's share of total municipal contributions  3 %           | for computer use only  4  total  3 5                        |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$   | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %           | for computer use only  4  total  3  5                       |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$   | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %           | for computer use only  4  total  3  5                       |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %           | \$ 14,542  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<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %           | \$ 14,542    for computer use only   4    total   3   5   - |