

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 54062**

**MUNICIPALITY OF: Larder Lake Tp**

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

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

13

|  |    | 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 requisitions from schedule 2UT | 1  | 515,987          | -                         | 194,810                     | 321,177        |
| Direct water billings on ratepayers -- own municipality        | 2  | 67,168           | -                         |                             | 67,168         |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 31,805           | -                         |                             | 31,805         |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 614,960          | -                         | 194,810                     | 420,150        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 136              | -                         | 52                          | 84             |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 7,206            | -                         |                             | 7,206          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 11,082           | -                         | 4,206                       | 6,876          |
| Ontario Hydro  | 13 | 638              | -                         | 244                         | 394            |
| Liquor Control Board of Ontario                                | 14 | 565              | -                         | -                           | 565            |
| Other  | 15 | 853              | -                         | -                           | 853            |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 20,480           | -                         | 4,502                       | 15,978         |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 274,393          | -                         | -                           | 274,393        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 158,531          |                           |                             | 158,531        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 115,052          |                           |                             | 115,052        |
| Subtotal   | 33 | 273,583          |                           |                             | 273,583        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 4,804            | -                         | -                           | 4,804          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 38,195           |                           |                             | 38,195         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 1,212            |                           |                             | 1,212          |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 8,726            |                           |                             | 8,726          |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | 10,441           |                           |                             | 10,441         |
| --   | 47 | 581              |                           |                             | 581            |
| --   | 48 | 2,600            |                           |                             | 2,600          |
| Sale of Land   | 49 | 3,305            |                           |                             | 3,305          |
| Subtotal   | 50 | 69,864           | -                         | -                           | 69,864         |
| TOTAL REVENUE  | 51 | 1,253,280        | -                         | 199,312                     | 1,053,968      |

*For the year ended December 31, 1992.*

Larder Lake Tp

4

I. Own purposes

[illegible]

*For the year ended December 31, 1992.*

## Larder Lake Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Larder Lake Tp

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| 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    |                         |                              |          |                         |   | 152,385                 | 31,341                       | 10,423   | 661                     | -                            | -        | 194,810                  |

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Larder Lake Tp

3  
7

|  |    | 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                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 4,470                         | -                | -  | 2,924                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 35,054                        | -                | -  | 102,214                        |
| Winter Control                         | 9  | 18,546                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 53,600                        | -                | -  | 102,214                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 2,457                         | -                | -  | 3,040                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 2,457                         | -                | -  | 3,040                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | 73,472                        | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 73,472                        | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 6,000                         | -                | -  | 4,647                          |
| Libraries                              | 38 | 4,506                         | -                | -  | 2,227                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 10,506                        | -                | -  | 6,874                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 14,026                        | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 14,026                        | -                | -  | -                              |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 158,531                       | -                | -  | 115,052                        |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

|                |
|----------------|
| Larder Lake Tp |
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|  |    | 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   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 91,356  | -                             | 89,515  | 3,574                        | -                  | -                                 | 184,445               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 4,602   | -                             | 39,592  | -                            | -                  | -                                 | 44,194                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | -   | -                             | 5,852   | -                            | -                  | -                                 | 5,852                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 4,602   | -                             | 45,444  | -                            | -                  | -                                 | 50,046                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 54,815  | -                             | 85,153  | -                            | -                  | -                                 | 139,968               |
| Winter Control                         | 9  | 32,217  | -                             | 41,741  | -                            | -                  | -                                 | 73,958                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | 3,506   | -                             | 12,337  | -                            | -                  | -                                 | 15,843                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 90,538  | -                             | 139,231   | -                            | -                  | -                                 | 229,769               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 34,880  | -                             | 24,528  | -                            | -                  | -                                 | 59,408                |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 41,928  | -                             | 21,084  | -                            | -                  | -                                 | 63,012                |
| Garbage Collection                     | 19 | -   | -                             | 18,086  | -                            | -                  | -                                 | 18,086                |
| Garbage Disposal                       | 20 | 7,063   | -                             | 31,657  | 57,181                       | -                  | -                                 | 95,901                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 83,871  | -                             | 95,355  | 57,181                       | -                  | -                                 | 236,407               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | 2,025   | -                            | 12,650             | -                                 | 14,675                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 1,200   | -                            | -                  | -                                 | 1,200                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 3,225   | -                            | 12,650             | -                                 | 15,875                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 85,602             | -                                 | 85,602                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 5,516              | -                                 | 5,516                 |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 91,118             | -                                 | 91,118                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 37,705  | -                             | 46,449  | -                            | -                  | -                                 | 84,154                |
| Libraries                              | 38 | 25,660  | -                             | 18,083  | 2,991                        | -                  | -                                 | 46,734                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 63,365  | -                             | 64,532  | 2,991                        | -                  | -                                 | 130,888               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 11,893  | -                             | 11,200  | 2,431                        | -                  | -                                 | 25,524                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 11,893  | -                             | 11,200  | 2,431                        | -                  | -                                 | 25,524                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 345,625                                       | -                             | 448,502   | 66,177                       | 103,768            | -                                 | 964,072               |

| 1992 FINANCIAL INFORMATION RETURN  |    |         |
|--|----|---------|
| Municipality   |    | 5       |
| ANALYSIS OF CAPITAL OPERATION  |    | 9       |
| For the year ended December 31, 1992.  |    |         |
| Larder Lake Tp   |    |         |
|  |    | 1<br>\$ |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -       |
| Source of Financing  |    |         |
| Contributions from Own Funds   |    |         |
| Revenue Fund   | 2  | 59,612  |
| Reserves and Reserve Funds   | 3  | -       |
| Subtotal   | 4  | 59,612  |
| Long Term Liabilities Incurred   |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| Ministry of the Environment  | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| - -  | 17 | -       |
| Subtotal *   | 18 | -       |
| Grants and Loan Forgiveness  |    |         |
| Ontario  | 20 | 276,423 |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | -       |
| Subtotal   | 23 | 276,423 |
| Other Financing  |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| Subtotal   | 32 | -       |
| Total Sources of Financing   | 33 | 336,035 |
| Applications   |    |         |
| Own Expenditures   |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 236,035 |
| Subtotal   | 36 | 236,035 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| Subtotal   | 40 | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41 | 100,000 |
| Total Applications   | 42 | 336,035 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 | -       |
| Amount Reported in Line 43 Analysed as Follows:  |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| To be Recovered From:  |    |         |
| - Taxation or User Charges Within Term of Council  | 45 | -       |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| - -  | 48 | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -       |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Larder Lake Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | -                      |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | -              | -             | -                    | -                      |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | 171,542        | -             | -                    | 228,723                |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 171,542        | -             | -                    | 228,723                |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | 104,881        | -             | -                    | 7,312                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 104,881        | -             | -                    | 7,312                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 276,423        | -             | -                    | 236,035                |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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

7  
11

|  |          |    |    |  |
|--|----------|----|----|--|
|  |          |    | 1  |  |
|  |          |    | \$ |  |
| General Government                     |          | 1  | -  |  |
| Protection to Persons and Property     |          |    |    |  |
| Fire                                   |          | 2  | -  |  |
| Police                                 |          | 3  | -  |  |
| Conservation Authority                 |          | 4  | -  |  |
| Protective inspection and control      |          | 5  | -  |  |
| Emergency measures                     |          | 6  | -  |  |
|  | Subtotal | 7  | -  |  |
| Transportation services                |          |    |    |  |
| Roadways                               |          | 8  | -  |  |
| Winter Control                         |          | 9  | -  |  |
| Transit                                |          | 10 | -  |  |
| Parking                                |          | 11 | -  |  |
| Street Lighting                        |          | 12 | -  |  |
| Air Transportation                     |          | 13 | -  |  |
| --                                     |          | 14 | -  |  |
|  | Subtotal | 15 | -  |  |
| Environmental services                 |          |    |    |  |
| Sanitary Sewer System                  |          | 16 | -  |  |
| Storm Sewer System                     |          | 17 | -  |  |
| Waterworks System                      |          | 18 | -  |  |
| Garbage Collection                     |          | 19 | -  |  |
| Garbage Disposal                       |          | 20 | -  |  |
| Pollution Control                      |          | 21 | -  |  |
| --                                     |          | 22 | -  |  |
|  | Subtotal | 23 | -  |  |
| Health Services                        |          |    |    |  |
| Public Health Services                 |          | 24 | -  |  |
| Public Health Inspection and Control   |          | 25 | -  |  |
| Hospitals                              |          | 26 | -  |  |
| Ambulance Services                     |          | 27 | -  |  |
| Cemeteries                             |          | 28 | -  |  |
| --                                     |          | 29 | -  |  |
|  | Subtotal | 30 | -  |  |
| Social and Family Services             |          |    |    |  |
| General Assistance                     |          | 31 | -  |  |
| Assistance to Aged Persons             |          | 32 | -  |  |
| Assitance to Children                  |          | 33 | -  |  |
| Day Nurseries                          |          | 34 | -  |  |
| --                                     |          | 35 | -  |  |
|  | Subtotal | 36 | -  |  |
| Recreation and Cultural Services       |          |    |    |  |
| Parks and Recreation                   |          | 37 | -  |  |
| Libraries                              |          | 38 | -  |  |
| Other Cultural                         |          | 39 | -  |  |
|  | Subtotal | 40 | -  |  |
| Planning and Development               |          |    |    |  |
| Planning and Development               |          | 41 | -  |  |
| Commercial and Industrial              |          | 42 | -  |  |
| Residential Development                |          | 43 | -  |  |
| Agriculture and Reforestation          |          | 44 | -  |  |
| Tile Drainage and Shoreline Assistance |          | 45 | -  |  |
| --                                     |          | 46 | -  |  |
|  | Subtotal | 47 | -  |  |
| Electricity                            |          | 48 | -  |  |
| Gas                                    |          | 49 | -  |  |
| Telephone                              |          | 50 | -  |  |
|  | Total    | 51 | -  |  |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Larder Lake Tp

For the year ended December 31, 1992.

|  |  |    |    |
|--|--|----|----|
|  |  | 1  | \$ |
|  |  |    |    |
| 1. Calculation of the Debt Burden of the Municipality  |  |    |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |  |    |    |
| :To Ontario and agencies   |  | 1  | -  |
| : To Canada and agencies   |  | 2  | -  |
| : To other   |  | 3  | -  |
| Subtotal   |  | 4  | -  |
| Plus: All debt assumed by the municipality from others   |  | 5  | -  |
| Less: All debt assumed by others   |  |    |    |
| :Ontario   |  | 6  | -  |
| :Schoolboards  |  | 7  | -  |
| :Other municipalities  |  | 8  | -  |
| Subtotal   |  | 9  | -  |
| Less: Ministry of the Environment debt retirement funds  |  |    |    |
| - sewer  |  | 10 | -  |
| - water  |  | 11 | -  |
| Own sinking funds (actual balances)  |  |    |    |
| - general municipal  |  | 12 | -  |
| - enterprises and other  |  | 13 | -  |
| Subtotal   |  | 14 | -  |
| Total  |  | 15 | -  |
| Amount reported in line 15 analyzed as follows:  |  |    |    |
| Sinking fund debentures  |  | 16 | -  |
| Installment (serial) debentures  |  | 17 | -  |
| Long term bank loans   |  | 18 | -  |
| Lease purchase agreements  |  | 19 | -  |
| Mortgages  |  | 20 | -  |
| Ministry of the Environment  |  | 22 | -  |
| --   |  | 23 | -  |
| --   |  | 24 | -  |
|  |  |    | \$ |
| 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 | -  |
|  |  |    | \$ |
| 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  |  | 38 | -  |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |  |    |    |
| - hospital support   |  | 39 | -  |
| - university support   |  | 40 | -  |
| - leases and other agreements  |  | 41 | -  |
| Other (specify)  |  | 42 | -  |
| --   |  | 43 | -  |
| --   |  | 44 | -  |
| Total  |  | 45 | -  |

## Municipality

## Larder Lake Tp

*For the year ended December 31, 1992.*

| 6. Ministry of the Environment Provincial Projects                                 |    |   |   |                                   |          |   |          |
|--|----|---|---|-----------------------------------|----------|---|----------|
|  |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|  |    | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           |          |   |          |
| Water projects - for this municipality only  | 46 | -   | -   | -                                 |          |   |          |
| - share of integrated projects   | 47 | -   | -   | -                                 |          |   |          |
| Sewer projects - for this municipality only  | 48 | -   | -   | -                                 |          |   |          |
| - share of integrated projects   | 49 | -   | -   | -                                 |          |   |          |
| 7. 1992 Debt Charges   |    |   |   |                                   |          |   |          |
|  |    |   | principal                                     | interest                          |          |   |          |
|  |    |   | 1<br>\$                                       | 2<br>\$                           |          |   |          |
| Recovered from the consolidated revenue fund                                       |    |   |   |                                   |          |   |          |
| - general tax rates *  | 50 | -   | -   | -                                 |          |   |          |
| - special are rates and special charges  | 51 | -   | -   | -                                 |          |   |          |
| - benefitting landowners   | 52 | -   | -   | -                                 |          |   |          |
| - user rates (consolidated entities)   | 53 | -   | -   | -                                 |          |   |          |
| Recovered from reserve funds   | 54 | -   | -   | -                                 |          |   |          |
| Recovered from unconsolidated entities   |    |   |   |                                   |          |   |          |
| - hydro  | 55 | -   | -   | -                                 |          |   |          |
| - gas and telephone  | 57 | -   | -   | -                                 |          |   |          |
| --   | 56 | -   | -   | -                                 |          |   |          |
| --   | 58 | -   | -   | -                                 |          |   |          |
| --   | 59 | -   | -   | -                                 |          |   |          |
| Total  | 78 | -   | -   | -                                 |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |   |                                   |          |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|  |    | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           | 4<br>\$  | 5<br>\$                                     | 6<br>\$  |
| 1993   | 60 | -   | -   | -                                 | -        | -   | -        |
| 1994   | 61 | -   | -   | -                                 | -        | -   | -        |
| 1995   | 62 | -   | -   | -                                 | -        | -   | -        |
| 1996   | 63 | -   | -   | -                                 | -        | -   | -        |
| 1997   | 64 | -   | -   | -                                 | -        | -   | -        |
| 1998-2002  | 65 | -   | -   | -                                 | -        | -   | -        |
| 2003 onwards   | 79 | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70 | -   | -   | -                                 | -        | -   | -        |
| Total  | 71 | -   | -   | -                                 | -        | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |   |                                   |          |   |          |
|  |    |   |   |                                   |          | 1<br>\$                                     |          |
| 1993   | 72 | -   | -   | -                                 | -        | -   |          |
| 1994   | 73 | -   | -   | -                                 | -        | -   |          |
| 1995   | 74 | -   | -   | -                                 | -        | -   |          |
| 1996   | 75 | -   | -   | -                                 | -        | -   |          |
| 1997   | 76 | -   | -   | -                                 | -        | -   |          |
| Total  | 77 | -   | -   | -                                 | -        | -   |          |
| 10. Other notes (attach supporting schedules as required)                          |    |   |   |                                   |          |   |          |

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Larder Lake Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]



1992 FINANCIAL INFORMATION RETURN

Municipality

Larder Lake Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|                               |    | 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)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 67,924                   | 262                    | -  | 68,186            | 65,471           | 1,563                                     | 1,151                                       | -  | 68,185          | - 1                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 1                                  | 33,746                   | 79                     | -  | 33,825            | 32,003           | 670                                       | 1,152                                       | -  | 33,825          | - 1                          |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 1                                  | 96,980                   | 320                    | -  | 97,300            | 92,096           | 3,007                                     | 2,198                                       | -  | 97,301          | 2                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 198,650                  | 661                    | -  | 199,311           | 189,570          | 5,240                                     | 4,501                                       | -  | 199,311         | -                            |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Larder Lake Tp

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15

For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 90,956  |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 6,565   |
| Contributions from capital fund                            | 3  | 100,000 |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 280     |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 106,845 |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 8,726   |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 8,726   |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 169,492 |
| Reserve Funds  | 24 | 19,583  |
| Total  | 25 | 189,075 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | -       |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 5,000   |
| Sick leave   | 31 | 14,959  |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 149,870 |
| - library  | 65 | 2,958   |
| - other cultural   | 66 | 1,845   |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | -       |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | 14,443  |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| Total  | 58 | 189,075 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Larder Lake Tp

For the year ended December 31, 1992.

|        |  | 1          | 2   |
|--------|--|------------|---|
|        |  | \$         | \$  |
| ASSETS |  |            | portion of cash not<br>in chartered banks |
|        | Current assets                                 |            |   |
|        | Cash   | 121,617    | -   |
|        | Accounts receivable                            |            |   |
|        | Canada   | 217,502    |   |
|        | Ontario  | 3226,219   |   |
|        | Region or county                               | 4-         |   |
|        | Other municipalities                           | 5-         |   |
|        | School Boards                                  | 6-         | portion of taxes                          |
|        | Waterworks                                     | 73,268     | receivable for                            |
|        | Other (including unorganized areas)            | 841,280    | business taxes                            |
|        | Taxes receivable                               |            |   |
|        | Current year's levies                          | 9129,811   | -   |
|        | Previous year's levies                         | 1052,990   | -   |
|        | Prior year's levies                            | 1169,921   | -   |
|        | Penalties and interest                         | 12-        | -   |
|        | Less allowance for uncollectables (negative)   | 13- 51,332 | -   |
|        | Investments                                    |            |   |
|        | Canada   | 14-        |   |
|        | Provincial                                     | 15-        |   |
|        | Municipal                                      | 16-        |   |
|        | Other  | 17-        |   |
|        | Other current assets                           | 18-        | portion of line 20                        |
|        | Capital outlay to be recovered in future years | 19-        | for tax sale / tax                        |
|        | Other long term assets                         | 20-        | registration                              |
|        |  | 20-        | -   |
|        | Total  | 21511,276  |   |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1992.

| LIABILITIES  |    |          |  | portion of loans not<br>from chartered banks |
|--|----|----------|--|--|
| Current Liabilities  |    |          |  |  |
| Temporary loans - current purposes                         | 22 | 62,762   |  | -  |
| - capital - Ontario  | 23 | 245,893  |  |  |
| - 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 | 73,998   |  |  |
| Other  | 32 | -        |  |  |
| Other current liabilities                                  | 33 | -        |  |  |
| Net long term liabilities                                  |    |          |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |          |  |  |
| - general tax rates  | 34 | -        |  |  |
| - special area rates and special charges                   | 35 | -        |  |  |
| - benefitting landowners                                   | 36 | -        |  |  |
| - user rates (consolidated entities)                       | 37 | -        |  |  |
| Recoverable from Reserve Funds                             | 38 | -        |  |  |
| Recoverable from unconsolidated entities                   | 39 | -        |  |  |
| Less: Own holdings (negative)                              | 40 | -        |  |  |
| Reserves and reserve funds                                 | 41 | 189,075  |  |  |
| Accumulated net revenue (deficit)                          |    |          |  |  |
| General revenue  | 42 | - 53,375 |  |  |
| Special charges and special areas (specify)                |    |          |  |  |
| --   | 43 | -        |  |  |
| --   | 44 | -        |  |  |
| --   | 45 | -        |  |  |
| --   | 46 | -        |  |  |
| Consolidated local boards (specify)                        |    |          |  |  |
| Transit operations   | 47 | -        |  |  |
| Water operations   | 48 | - 8,911  |  |  |
| Libraries  | 49 | 1,834    |  |  |
| 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 | 511,276  |  |  |

|   |    |   |    |
|---|----|---|----|
|   |    | 1 |    |
| 1. Number of continuous full time employees as at December 31 |    |   |    |
| Administration  | 1  |   | 1  |
| Non-line Department Support Staff                             | 2  |   | 3  |
| 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  | 12 |   | -  |
| Total   | 13 |   | 11 |

|   |    |   |  |        |  |
|---|----|---|--|--------|--|
|   |    | continuous full time employees<br>December 31 |  | other  |  |
|   |    | 1   |  | 2      |  |
|   |    | \$  |  | \$     |  |
| 2. Total expenditures during the year on: |    |   |  |        |  |
| Wages and salaries                        | 14 | 217,542                                       |  | 48,762 |  |
| Employee benefits                         | 15 | 79,159  |  | 3,842  |  |

|  |    |   |  |         |  |
|--|----|---|--|---------|--|
|  |    | 1 |  | \$      |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |   |  |         |  |
| Cash collections: Current year's tax                                       | 16 |   |  | 371,365 |  |
| Previous years' tax  | 17 |   |  | 182,344 |  |
| Penalties and interest   | 18 |   |  | 38,195  |  |
| Subtotal   | 19 |   |  | 591,904 |  |
| Discounts allowed  | 20 |   |  | -       |  |
| Tax adjustments under section 363 and 364 of the Municipal Act             |    |   |  |         |  |
| - amounts added to the roll (negative)                                     | 22 | - |  | 4,323   |  |
| - amounts written off  | 23 |   |  | 1,573   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |    |   |  |         |  |
| - recoverable from upper tier and school boards                            |    |   |  |         |  |
|  | 24 |   |  | -       |  |
| - recoverable from general municipal revenues                              | 25 |   |  | -       |  |
| Transfers to tax sale and tax registration accounts                        | 26 |   |  | -       |  |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 |   |  | -       |  |
| - refunds  | 28 |   |  | -       |  |
| Other (specify)  | 80 |   |  | -       |  |
| Total reductions   | 29 |   |  | 589,154 |  |
| Amounts added to the tax roll for collection purposes only                 | 30 |   |  | -       |  |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 81 |   |  | -       |  |

|  |    |   |          |
|--|----|---|----------|
|  |    | 1 |          |
| 4. Tax due dates for 1992 (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 |   | 19920801 |
| Due date of last installment (YYYYMMDD)                    | 36 |   | 0        |
|  |    |   | \$       |
| Supplementary taxes levied with1994 due date               | 37 |   | -        |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | long term financing requirements |                                  |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |    | 1                                | 2                                | 3   | 4  |
|                         |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place |    |                                  |                                  |   |  |
| in 1993                 | 58 | -                                | -                                | -   | -  |
| in 1994                 | 59 | -                                | -                                | -   | -  |
| in 1995                 | 60 | -                                | -                                | -   | -  |
| in 1996                 | 61 | -                                | -                                | -   | -  |
| in 1997                 | 62 | -                                | -                                | -   | -  |
| Total                   | 63 | -                                | -                                | -   | -  |

|   |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
|---|--|--|--|--|--|---------|-------------------------------------|---------|--|-------|-----------------------|---|------|---|--|
|   |  |  |  |  | balance of fund  |         | loans outstanding                   |         |  |       |                       |   |      |   |  |
|   |  |  |  |  | 1  |         | 2                                   |         |  |       |                       |   |      |   |  |
|   |  |  |  |  | \$   |         | \$                                  |         |  |       |                       |   |      |   |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 295,620 |                                     | 210,613 |  |       |                       |   |      |   |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
|   |  |  |  |  | number of residential units  |         | 1992 billings residential units     |         | all other properties                                       |       | computer use only     |   |      |   |  |
|   |  |  |  |  | 1  |         | 2                                   |         | 3  |       | 4                     |   |      |   |  |
|   |  |  |  |  | \$   |         | \$                                  |         | \$   |       |                       |   |      |   |  |
| Water   |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
| In this municipality  |  |  |  |  | 39   | 442     |                                     | 63,669  |  | 3,500 |                       |   |      |   |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
| --  |  |  |  |  | 40   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 41   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 42   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 43   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 64   | -       |                                     | -       |  | -     |                       | - |      |   |  |
|   |  |  |  |  | number of residential units  |         | 1992 billings residential units     |         | all other properties                                       |       | computer use only     |   |      |   |  |
|   |  |  |  |  | 1  |         | 2                                   |         | 3  |       | 4                     |   |      |   |  |
|   |  |  |  |  | \$   |         | \$                                  |         | \$   |       |                       |   |      |   |  |
| Sewer   |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
| In this municipality  |  |  |  |  | 44   | 442     |                                     | 31,805  |  | -     |                       |   |      |   |  |
| In other municipalities (specify municipality)  |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
| --  |  |  |  |  | 45   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 46   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 47   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 48   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 65   | -       |                                     | -       |  | -     |                       | - |      |   |  |
|   |  |  |  |  |  |         |                                     |         | water  |       | sewer                 |   |      |   |  |
|   |  |  |  |  |  |         |                                     |         | 1  |       | 2                     |   |      |   |  |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
|   |  |  |  |  | own municipality   |         | other municipalities, school boards |         | Province   |       | Federal               |   |      |   |  |
|   |  |  |  |  | 1  |         | 2                                   |         | 3  |       | 4                     |   |      |   |  |
|   |  |  |  |  | \$   |         | \$                                  |         | \$   |       | \$                    |   |      |   |  |
| Own sinking funds   |  |  |  |  | 83   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
|   |  |  |  |  |  |         |                                     |         |  |       | 1                     |   |      |   |  |
|   |  |  |  |  |  |         |                                     |         |  |       | \$                    |   |      |   |  |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
|   |  |  |  |  | total board expenditure  |         | contribution from this municipality |         | this municipality's share of total municipal contributions |       | for computer use only |   |      |   |  |
|   |  |  |  |  | 1  |         | 2                                   |         | 3  |       | 4                     |   |      |   |  |
|   |  |  |  |  | \$   |         | \$                                  |         | %  |       |                       |   |      |   |  |
| name of joint boards  |  |  |  |  | 53   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 54   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 55   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 56   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| --  |  |  |  |  | 57   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone |         | other submitted to O.M.B.           |         | other submitted to Council                                 |       | total                 |   |      |   |  |
|   |  |  |  |  | 1  |         | 2                                   |         | 4  |       | 3                     |   |      |   |  |
|   |  |  |  |  | \$   |         | \$                                  |         | \$   |       | \$                    |   |      |   |  |
| Approved but not financed as at December 31, 1991   |  |  |  |  | 67   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| Approved in 1992  |  |  |  |  | 68   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| Financed in 1992  |  |  |  |  | 69   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| No long term financing necessary  |  |  |  |  | 70   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 71   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| Applications submitted but not approved as at Decemeber 31, 1992  |  |  |  |  | 72   | -       |                                     | -       |  | -     |                       | - |      |   |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |         |                                     |         |  |       |                       |   |      |   |  |
|   |  |  |  |  | 1993   |         | 1994                                |         | 1995   |       | 1996                  |   | 1997 |   |  |
|   |  |  |  |  | 1  |         | 2                                   |         | 3  |       | 4                     |   | 5    |   |  |
|   |  |  |  |  | \$   |         | \$                                  |         | \$   |       | \$                    |   | \$   |   |  |
|   |  |  |  |  | 73   | -       |                                     | -       |  | -     |                       | - |      | - |  |