MUNICIPAL CODE: 12041

MUNICIPALITY OF: Marmora and Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marmora and Lake Tp

1

For the year ended December 31, 1992.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,797,496	271,279	1,050,739	475,478
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,797,496	271,279	1,050,739	475,478
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1 021	_		1 021
The Municipal Act, section 157		10	1,921	-		1,921
Other		11	-	-		
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	24	-	-	24
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 1,945	-	-	1,945
ONTARIO UNCONDITIONAL GRANTS	Subtotal		1,743	_	_	1,743
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26		_	_	_
Revenue Guarantee		27				
	Subtotal	28	125,574	-	-	125,574
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	297,410			297,410
Canada specific grants		30	-			-
Other municipalities - grants and fees Fees and service charges		31	329 45,781			329 45,781
rees and service charges	Subtotal	33	343,520			343,520
OTHER REVENUES			,			3 13,222
Trailer revenue and licences		34	-			-
Licences and permits		35	22,513	-	-	22,513
Fines		37	-			-
Penalties and interest on taxes		38	63,085			63,085
Investment income - from own funds - other		39 40	23,094			23,094
Sales of publications, equipment, etc		42	3,629			3,629
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	- 112,321			112,321
TOTAL	. REVENUE	51	2,380,856	271,279	1,050,739	1,058,838
IOTAL	. NET LITUE	31	۷,300,030	211,219	1,000,739	1,050,050

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Marmora and Lake Tp

2LT - OP

	•	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	¥	*	*	Ť	*	*	*	*	*	Ť
General	0	75,856,271	2,029,129	761,040	5.02000	5.91000	380,794	11,992	4,498	3,509	132	40	400,965

Municipality	Mu	nicii	oality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Marmora and Lake Tp

2LT - OP

•		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	75,856,271	2,029,129	761,040	3.32400	3.91100	252,144	7,936	2,976	2,324	87	26	265,493

Marmora and Lake Tp

2LT - OP

For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	65,339,555	1,890,963	718,345	7.492000	8.814000	489,518	16,667	6,331	4,706	196	59	517,477
Elementary separate													
General General	0	10,516,716	138,166	42,695	7.492000	8.814000	78,791	1,218	376	531	- T	- 1	80,916
General		10,010,710	130,100	.2,070	71172000	0.01.1000	70,777	.,2.0	3.0				30,710
Secondary public	•					<u>.</u>							
General	0	65,339,555	1,890,963	718,345	5.390000	6.341000	352,179	11,991	4,555	3,386	141	42	372,294
Dublic constitutes !											l		
Public consolidated	1 1		I					 			T		
											+		

ANALYSIS OF TAXATION

Marmora

Marmora and Lake Tp

2LT - OP

For the year ended December 31, 1992.

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	10,516,716	138,166	42,695	5.390000	6.341000	56,686	876	271	382	-	-	58,215	
Separate consolidated									_					
												-		
Total all school board taxation	0	1					977,174	52,589	11,533	9,005	337	101	1,050,739	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
levies for special purposes (please specify					cify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Marmora and Lake Tp

3

Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 3 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38	1,242 - - - - - -	2 \$	3 \$	
Protection to Persons and Property Fire Police Conservation Authority 4 Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Fervironmental services Sanitary Sewer System Storm Sewer System Subtotal Storm Sewer System Storm Sewer System Storm Sewer System Subtotal Storm Sewer System Subtotal Storm Sewer System Subtotal	- - -	-		4 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transit Subtotal Transportation Subtotal Transportation Subtotal Subtotal Transportation Subtotal Transportation Transportation Subtotal	- - -		-	10,508
Police	- - -			
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation	-	-	329	476
Emergency measures	-		-	-
Subtotal 7	-	-	-	-
Transportation services Roadways Winter Control Parking Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services 24 Public Health Inspection and Control Hospitals Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning Agenta Ag		-	329	476
Roadways			327	470
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Subtotal 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation a	250,422	-	-	3,267
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 3 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 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal<	29,300	-	-	-
Street Lighting 12 Air Transportation 13	-	-	-	-
Air Transportation	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control	-	<u> </u>	-	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21	-	-	-	-
Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 11 12 13 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 24 Ambulance Services 25 Cemeteries 26 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural 99 Subtotal 40 Planning and Development	79,722	-	-	3,267
Waterworks System Garbage Collection Garbage Disposal Pollution Control Comercial and Industrial Pollution Control Comercial and Industrial Pollution Control	-	-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 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 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43	-	-	-	-
Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Public Health Services Public Health Services Public Health Inspection and Control Pospitals Public Health Inspection and Control Pospitals P	-	-	-	-
Pollution Control 21	10,151	-	-	3,061
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Industrial Residential Development Recreation Librarial Residential Development 41 Commercial and Industrial Residential Development	-	-	-	
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development	-	-	-	•
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Resi	10,151	-	-	3,061
Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Children Day Nurseries Children Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development At Commercial and Industrial Residential Development	-	-		-
Ambulance Services Cemeteries 28 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Assistance Subtotal 42 Residential Development 43	-	-	-	-
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Residential Development 42 Residential Development 43	-		-	•
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Residential Development 43	-	-	-	-
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 Commercial and Industrial Residential Development 41 Residential Development 43	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development Residential Development Assistance to Aged Persons 32 33 Subtotal Assistance to Aged Persons 32 Assistance to Aged Persons 33 Subtotal 40 Planning and Cultural Assistance to Aged Persons 34 Subtotal 40 Planning and Development 41 Commercial and Industrial Assistance to Aged Persons 42 Residential Development 43	_	_		_
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 Commercial and Industrial 42 Residential Development 43	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43				
Libraries 38 Other Cultural 39 Flanning and Development Planning and Development Commercial and Industrial Residential Development 43	6,000	_	_	11,758
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 41 42 43	-	-	-	- 11,730
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43	-	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43	6,000	-	-	11,758
Residential Development 43	-	-	_	16,711
	-	-	-	-
Agriculture and Reforestation 44	-	-	-	-
Tile Drainage and Shoreline Assistance 45	295	-	-	-
45	}	-	-	-
Subtotal 47	-	-	-	16,711
Electricity 48	- 295	-	-	-
Gas 49 Telephone 50	295	-	-	-
Telephone 50 Total 51 2	295	-	329	45,781

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Marmora and Lake Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	95,627	-	62,732	5,978	-	-	164,337
Protection to Persons and Property								
Fire	2	13,853	-	39,544	104,146	-	-	157,543
Police Conservation Authority	3	-	=	-	-	-	-	-
	4	-	-	-	-	11,738	-	11,738
Protective inspection and control Emergency measures	5	14,661	-		-	-	-	14,661
Linergency measures	Subtotal 7	28,514		39,544	104,146	11,738		183,942
		20,5		37,311	10 1,1 10	,,,,,		
Transportation services Roadways		142 444		220.457	47.000			450, 452
Winter Control	8	113,416 13,309	-	328,157 39,270	17,880	-	-	459,453 52,579
Transit	10	13,309	-	39,270	-	-	-	32,379
Parking	11	-	_	_	-	-		
Street Lighting	12	-	-	689	-	-	-	689
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	126,725	-	368,116	17,880	-	-	512,721
Environmental services	-							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	59,856	-	-	-	59,856
Garbage Disposal	20	3,940	-	44,483	13,023	-	-	61,446
Pollution Control 	21 22	-	-	-	-	-	-	-
	Subtotal 23	3,940	-	104,339	13,023	-	-	121,302
Health Services	Subtotat 25	3,710		101,337	13,023			121,302
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	i	-
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				24.44	. 70	4.4.400		27 722
	37	-	-	21,611	1,704	14,423 6,000	-	37,738
Libraries Other Cultural	38 39	-	-	- 60	-	6,000	-	6,060
Saler Cutturat	Subtotal 40	-	-	21,671	1,704	20,423		43,798
Planning and Development	2220001 70			21,071	1,707	20,723		73,770
Planning and Development	41	-	-	3,732	-	-	-	3,732
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
51	Subtotal 47	-	-	3,732	-	-	-	3,732
Electricity	48	-	-	-	-	-	-	-
Gas Tolophono	49 50	-	-	-	-	-	-	<u> </u>
Telephone	H	254,806	-	600,134	142,731	32,161	-	1,029,832
	Total 51	۵ /4 ,000	-	000,134	174,731	32,101	-	1,027,032

Municipality

ANALYSIS OF CAPITAL OPERATION

Marmora and Lake Tp

For the year ended December 31, 1992.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	142,731
Reserves and Reserve Funds	Cobbashal	3	16,000
	Subtotal	4	158,731
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness		F	
Ontario		20	97,453
Canada Other Municipalities		21	1,000
		23	98,453
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	8,000
Investment Income		-	3,000
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	8,000
Applications	Total Sources of Financing	33	265,184
Own Expenditures			
Short Term Interest Costs Other		34 35	265,184
otilei		36	265,184
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	265,184
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		· ′ L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Marmora and Lake Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-			5,978
Protection to Persons and Property		ŀ				2,11
Fire		2	-	-	-	120,146
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	120,146
Transportation services						
Roadways		8	89,700	-	-	115,580
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	89,700	-	-	115,580
Environmental services Sanitary Sewer System		4.				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection		20	7,753		-	20,776
Garbage Disposal Pollution Control		21	7,753		-	20,776
Pollution Control		22	-		-	-
	Subtotal	23	7,753	-	-	20,776
Health Services	Subtotat	23	7,755	-	-	20,776
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-		-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ŀ				
General Assistance		31	-	-	-	ı
Assistance to Aged Persons		32	-	-	-	ı
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	i
		35	-	-	-	1
	Subtotal	36	-	-	-	i
Recreation and Cultural Services						
Parks and Recreation		37	-	-	1,000	2,704
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	1,000	2,704
Planning and Development Planning and Development		4.4				
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	A	46	-	-	-	-
Flankatation	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	97,453	=	1,000	265,18

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marmora and Lake Tp

7

For the year ended December 31, 1992.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures		
Subto	tal 7	-
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
Subto	tal 15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	
Subto	tal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28 29	
 Subto		
Social and Family Services	tai Ju	´
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
Subto	tal 36	-
Recreation and Cultural Services Parks and Recreation	2-	,
Libraries	37 38	
Other Cultural	39	
Subto		
Planning and Development	tut 10	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
Subto		
Electricity	48	
Gas Tolophone	49	
Telephone	50 tal 51	
	.aı 51	<u>-</u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora and Lake Tp

8

For the year ended December 31, 1992. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora and Lake Tp

For the year ended December 31, 1992.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	_	-
7. 1992 Debt Charges						<u> </u>	
7. 1772 Debt charges						principal	interest
					ĺ	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 Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	
gas and telephone					56	-	-
					58		
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing net debt							
		recoverabl	e from the	recovers	ble from	rocovora	ble from
		recoverabl consolidated	e from the revenue fund	recovera reserve		recovera unconsolida	ble from ted entities
		consolidated		reserve		unconsolida	
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1993 1994 1995	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Manager and Lake Ta
	Marmora and Lake Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	268,908	2,437	271,345							
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 4,650	268,908	2,437	271,345	265,493	5,786	-	-	-	271,279	- 4,716
Special purpose requisitions Water	2		_	_							
	3	_	_								
	4	-	_	-							
	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		- 1	- 1	- 1	-	-	_	-	-
	0 -	-	-	-	-	-	-	-	-	-	_
		-	- 1	-	-	-	-	-	-	-	-
Total region or county		268,908	2,437	271,345	265,493	5,786	-	_	_	271,279	- 4,716

Municipality	
	Marmora and Lake Tp

9LT

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	41	519,073	4,961	-	524,034	517,477	11,109	-	-	528,586	4,511
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	113	81,197	531	-	81,728	80,916	804	-	-	81,720	- 121
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	7	378,060	3,569	-	381,629	372,294	9,254	-	-	381,548	- 88
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	58,507	382	-	58,889	58,215	670	-	-	58,885	- 3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т.	otal school boards 36 -	160	1,036,837	9,443	-	1,046,280	1,028,902	21,837	-	-	1,050,739	4,299

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marmora and Lake Tp

10

For the year ended beceniber 31, 1992.		
		1 \$
Police and the hearing transfer of the constraint	ı	
Balance at the beginning of the year	1	558,685
Revenues Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	18,554
Investment income - from own funds	5	-
- other	6	173
	9	-
	10	-
	11 12	-
Total revenue	13	18,727
	13	10,727
Expenditures Transferred to capital fund	14	16,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	16,000
Balance at the end of the year for: Reserves	22	F 40 (02
Reserve Funds	23 24	548,602 12,810
Total	25	561,412
Analysed as follows:	23	301,412
Working funds	26	154,102
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	
- water	28 29	-
Replacement of equipment	30	_
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,000
- roads	35	215,000
- sanitary and storm sewers	36	110,000
- parks and recreation	64	4,500
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40	-
- other and unspecified	41 42	50,000
Development Charges Act	68	30,000
Lot levies and subdivider contributions	44	_
Recreational land (the Planning Act)	46	12,810
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55 56	-
Business Improvement Area	56 57	-
Total	58	561,412
Total	50	501,412

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Marmora and Lake Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in Chartered Danks
Cash		1	365,455	-
Accounts receivable				
Canada		2	2,908	
Ontario		3	39,973	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,430	business taxes
Taxes receivable				
Current year's levies		9	202,533	8,24
Previous year's levies		10	85,480	1,27
Prior year's levies		11	20,338	44
Penalties and interest		12	32,524	93
Less allowance for uncollectables (negative)		13 -	1,000	- 1,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	39,690	
Other		17	-	
Other current assets		18	786	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	794,117	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Marmora and Lake Tp

For the year ended December 31, 1992.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 2,787 Ontario 27 562 Region or county 28 Other municipalities 6,568 29 1,830 School Boards 30 Trade accounts payable 31 24,987 Other 32 Other current liabilities 33 8,868 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 561,412 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 184,940 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 2,000 52 53 54 55 Region or county 56 4,716 57 4,299 School boards Unexpended capital financing / (unfinanced capital outlay) 58 794,117 Total

Municipality

Marmora and Lake Tp

STATISTICAL DATA

For the year ended December 31, 1992.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	3
	Non-line Department Support Staff					2	
	Fire					3	
	Police					4	
						-	
	Transit Public Warls					5	-
	Public Works					6	4
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	7
						continuous full	
						time employees	
						December 31	other
_	Total comparable control to the control of					1 \$	2 \$
2.	Total expenditures during the year on:						
	Wages and salaries				14		31,177
	Employee benefits				15	10,818	509
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	1,582,037
	Previous years' tax					17	143,893
	Penalties and interest					18	54,230
					Subtotal	19	1,780,160
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	9,472
	- recoverable from general municipal revenues					25	3,453
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	1,793,085
	nounts added to the tax roll for collection purposes only					30	-
Bu	siness 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	1
	Due date of first installment (YYYYMMDD)					32	19920331
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19920630
	Due date of last installment (YYYYMMDD)					36	19920930
							\$
	Supplementary taxes levied with1994 due date					37	-
						·	
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ı	1	2	3	4
Est	timated to take place			\$	\$	\$	\$
	in 1993		58	-	-	-	-
	in 1994		59	-	-	-	-
	in 1995		60	-	-	-	-
	in 1996		61	-	-	-	-
	in 1997		62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Marmora and Lake Tp

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				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	51,521	33,161
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
Water		1	2 \$	3 \$	4
Water In this municipality	39	_	-		
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	94[-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46 47	-	-	-	-
	48	-	-	-	-
	65	=	-	-	-
	L	-		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Ī	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
L	ŀ				
Own sinking funds	83	-	-	-	-
Own sinking tunds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	=		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 4. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -