MUNICIPAL CODE: 54062

MUNICIPALITY OF: Larder Lake Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Larder Lake Tp

1 3

For the year ended December 31, 1993.

			Total	Upper Tier Burpeses	School Board Burnosos	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	532,925	-	203,652	329,27
Direct water billings on ratepayers own municipality		2	73,080			72.00
other municipalities		3	73,080		-	73,08
Sewer surcharge on direct water billings			-		-	-
own municipality		4	33,725			33,72
other municipalities		5	-	-		-
	Subtotal	6	639,730	-	203,652	436,07
PAYMENTS IN LIEU OF TAXATION			•		ł	
Canada		7	137	-	54	8
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,206			7,20
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	11.00(4 3 3 0	(0)
		12	11,096	-	4,220	6,8
Ontario Hydro		13 14	647 565	-	253	39
Liquor Control Board of Ontario Other		14	853	-	-	8
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
Other municipatries and enterprises	Subtotal	18	20,504	-	4,527	15,92
ONTARIO UNCONDITIONAL GRANTS	Subtotal		20,304		7,527	15,77
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	265,113	-	-	265,11
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	160,948			160,94
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	112,263			112,26
	Subtotal	33	273,211			273,2
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,191	-	-	3,19
Fines		37				-
Penalties and interest on taxes		38	34,898			34,89
Investment income - from own funds		39	· ·			-
- other		40	301			30
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds	i	44	280			28

Municipality

Сіраціту

Larder Lake Tp

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Own purposes													
General	0	2,075,032	270,667	109,240	123.05100	144.76600	255,335	39,183	15,814	2,886	2,069	646	315,933
													111
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	1 1												

2LT - OP 4

Municipality

Larder Lake Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes			•					-					
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Larder Lake Tp

2LT - OP 4

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1993.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes	MAID	\$	Ş	\$	\$	Ş	\$	Ş	Ş	Ş	\$	\$	\$
Elementary public													
General	0	1,324,713	200,221	82,810	40.823000	48.027000	54,079	9,616	3,977	274	687	214	68,847
Elementary separate General	0	750,319	70,446	26,430	38.703000	45.533000	29,040	3,208	1,203	648	-	-	34,099
Secondary public													
General	0	1,324,713	200,221	82,810	38.346000	45.113000	50,798	9,033	3,736	257	645	201	64,670
Public consolidated													

	municipatity

							Municipality						
ANALYSIS OF TAXATION								2LT - OP					
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Secondary separate		750 240	70.444	26, 420	22,022000	20,002000	25.204	2.004	4.052				
General	0	750,319	70,446	26,430	33.833000	39.803000	25,386	2,804	1,052	566	-	-	29,808
Separate consolidated													
Total all school board taxation	0						159,303	30,889	9,968	1,745	1,332	415	203,652

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu								ice charges		rice charges		
Municipalities which Municipalities which Municipalities which Municipalities which Municipalities Municipalities which Municipalities which which we want the second seco	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															
	3															
	4															
	5										-					
	6															
	8															
	9															
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	11 12															
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	16 17															
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	21 22															
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	29															
	30															
	31													 		
	32 33													<u> </u>		
	33			1												
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	j														
	37	7														
	38	3														
	39)														
	40)														
	41															
	42	2														
	43	3														
	44	1														
	45	5												l		
	46	5												<u> </u>		
	Total 47	7												<u> </u>		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Larder Lake Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,041	-	-	2,512
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
Francountation convisor						
Transportation services Roadways		8	34,134	-	-	100,05
Winter Control		9	17,766	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	51,900	-	-	100,05
Environmental services						
Sanitary Sewer System		16	14,891	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	853	-	-	3,51
Pollution Control		21 22				· .
	Subtotal	22	- 15,744		-	- 3,51
Health Services Public Health Services	Subtotal	24	-			
Public Health Inspection and Control		25				-
Hospitals		26	-	-		-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	77,282	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34		-		-
	Subtotal	35 36	- 77,282	-	-	-
	Subtotui	-	77,202			
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	4,09
Libraries		38	7,513	-	-	2,09
Other Cultural	Cubbatal	39	-	-	-	-
Planning and Development	Subtotal	40	12,513	-	-	6,18
Planning and Development		41	2,468	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,468	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	160,948	-	-	112,263

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Larder 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	98,336	-	86,414	33,787	-	9,500	228,037
Protection to Persons and Property									
Fire		2	3,706	-	37,859	-	-	-	41,565
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	2,351	-	7,811	-	-	-	10,162
Emergency measures	Subtotal	6 7	- 6,057	-	- 45,670	-	-	-	- 51,727
	Subtotal	- '-	0,037	-	45,670	-	-	-	51,727
Transportation services									
Roadways		8	50,878	-	84,123	-	-	-	135,001
Winter Control		9	26,470	-	43,797	-	-	-	70,267
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	- 2,857	-	- 13,109	-	-	-	- 15,966
Air Transportation		12	2,857	-		-	-	-	15,966
		14	-	-	-	-	-	-	
	Subtotal		80,205	-	141,029	-	-	-	221,234
Environmental services		⊢			.,				,
Sanitary Sewer System		16	30,888	-	41,941	-	-	-	72,829
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	45,783	-	36,812	-		9,500	73,095
Garbage Collection		19	12,045	-	12,307	-	-	-	24,352
Garbage Disposal		20	11,842	-	21,714	20,005	-	-	53,561
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Harlin Constant	Subtotal	23	100,558	-	112,774	20,005		9,500	223,837
Health Services Public Health Services		24	681	-	372	-	12,650	_	13,703
Public Health Inspection and Control		25	-	_	-		-	-	
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	1,200	-	-	-	1,200
		29	-	-	-	-	-	-	-
	Subtotal	30	681	-	1,572	-	12,650	-	14,903
Social and Family Services									
General Assistance		31	-	-	-	-	94,038	-	94,038
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	5,544	-	5,544
Day Nurseries		34	-	-	-	-	-	-	-
	C	35	•	-	-		-	-	-
	Subtotal	36	-	-	-	-	99,582	-	99,582
Recreation and Cultural Services									
Parks and Recreation		37	24,145	-	32,720	-	-	-	56,865
Libraries		38	28,187	-	11,287	1,950	-	-	41,424
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	52,332	-	44,007	1,950	-	-	98,289
Planning and Development Planning and Development			0.050		40 700	F7 000			73.0.0
		41	2,353	-	12,703	57,993 -	-	-	73,049
Commercial and Industrial Residential Development		42 43	-	-	-	-	-	-	-
Agriculture and Reforestation		43		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-		
		46	-	-	-	-	-	-	-
	Subtotal	-	2,353	-	12,703	57,993	-	-	73,049
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Larder Lake Tp

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		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	70, 442
Reserves and Reserve Funds		2 3	78,442 45,599
Central Mortgage and Housing Corporation	Subtotal	4 5	- 124,041
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		Ī	
Ontario		20	131,162
Canada		21	-
Other Municipalities	C. 44-4-1	22	-
	Subtotal	23	131,162
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		-
	Total Sources of Financing	33	255,203
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	255,203
	Subtotal	36	255,203
Transfer of Proceeds From Long Term Liabilities to:		ſ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	255,203
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Larder Lake Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	444
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	4,602	-	-	4,602
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	- 54,268	-	-	- 74,273
Pollution Control		20	-	-	-	74,275
		21	-	-	-	-
	Subtotal	22	58,870			78,875
Health Services Public Health Services	Subtotat	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	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	72,292	-	-	175,884
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	72,292	-	-	175,884
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	131,162	-	-	255,203

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Larder Lake Tp

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

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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		1 \$
		ý
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	C. Hant-I	13 -
	Subtotal Total	14 - 15 -
Amount reported in line 15 analyzed as follows:	Iotal	15 -
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 -
		\$
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 -
		Ş
5. Long term commitments and contingencies at year end		ş
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	44 - 45 -
	Total	

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Larder Lake Tp

6. Ministry of the Environment Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges				47	-	-	-
7. 1993 Debt Charges						principal	interest
							1
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO		-
					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	-	-
							ated entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	interest 6
							interest
1994		1	2	3	4	5	interest 6 \$
		1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1994 1995 1996		1 \$ -	2 \$ -	3 \$	4 \$ 	5 \$ -	interest 6 \$ -
1995		1 \$ -	2 \$ -	3 \$ -	4 \$ 	5 \$ -	interest 6 \$ - -
1995 1996		1 \$ 	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	interest 6 \$ - - -
1995 1996 1997 1998		1 \$ 	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	interest 6 \$ - - - -
1995 1996 1997		1 \$ - - - - -	2 \$ - - - - -	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - -	3 \$ - - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69 70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program		1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
995 996 997 998 999-2003 2004 onwards Interest to be earned on sinking funds * 2000 Nown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 20. Future principal payments on EXPECTED NEW debt	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
995 996 997 998 999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
995 996 997 998 999-2003 8004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 994 1995 1996	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71		2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Larder Lake Tp

9LT

For the year ended December 31, 1993.

	Balance beginni of yea	ng amount		total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1			-							
Special pupose requisitions Water rate	2			_							
Transit rate	3			-							
Sewer rate	4			-							
Water rate	5			-							
Road rate	6			-							
	7			-							
	8			-							
Payments in lieu of taxes	9			-							
Telephone and telegraph taxation	10			-							
Subtotal levied by mill rate general	11	-		-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12			-	-						
Transit	13			-							
Sewer	14			-	-						
Library	15			-	_						
	16			-							
	17			-							
Subtotal levied by mill rate special areas	18	-		-	-	-	-	-	-	-	-
Speical charges	19	-		-	-	-	-	-	-	-	-
Direct water billings	20	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-		-	-	-	-	-	-	-	-
Total region or coun	ntv 22	-		_	-	-	-	-	_	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Larder Lake Tp

9LT 13

For the year ended December 31, 1993.

		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)												
	30	- 1	70,985	1,175	-	72,160	68,847	2,128	1,185	-	72,160 -	1
	31	-	-	-	-	-	-	-		-	-	-
Elementary separate (specify)												
	40	- 1	35,316	648	-	35,964	34,099	676	1,189	-	35,964 -	1
	41	-	-	-	-	-	-	-		-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	67,279	1,104	-	68,383	64,670	2,599	1,113	-	68,382	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	31,106	567	-	31,673	29,808	825	1,039	-	31,672 -	· 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	204,686	3,494	-	208,180	197,424	6,228	4,526	-	208,178 -	2

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Larder Lake Tp

			1 \$
Balance at the beginning of the year		1	189,07
Revenues Contributions from revenue fund		_	25.20
Contributions from capital fund		2	35,29
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	6
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	35,9
xpenditures			
Transferred to capital fund		14	45,5
Transferred to revenue fund		15	2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	45,8
Balance at the end of the year for:			
Reserves		23	157,2
Reserve Funds		24	21,9
	Total	25	179,1
analysed as follows:			
Working funds		26	20,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
		29	
- water			
Replacement of equipment		30	7,4
Sick leave Insurance		31	15,5
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
		36	-
- sanitary and storm sewers			-
- parks and recreation		64	104,2
- library		65	4,6
- other cultural		66	1,9
- water		38 39	-
- transit - housing			
- industrial development		40	-
		41	-
- other and unspecified		42	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	
Debenture repayment		47 48	
Exchange rate stabilization		48 49	
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	
Vacation Pay - Council		52	25,3
Vacation Pay - Council Waste Site		52 53	25,3
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
			1-0
	Total	58	179,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Larder Lake Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	35,708	-
Accounts receivable			,	
Canada		2	18,579	
Ontario		3	180,935	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	4,008	receivable for
Other (including unorganized areas)		8	46,369	business taxes
Taxes receivable			-10,507	business taxes
Current year's levies		9	119,491	-
Previous year's levies		10	55,177	-
Prior year's levies		11	68,133	-
Penalties and interest		12	58,548	
Less allowance for uncollectables (negative)		13 -	109,332	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
	Total	21	477,616	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Larder Lake Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	82,422	
- capital - Ontario		22	82,422	
		23	126,561	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Regim er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	51,356	
Trade accounts payable		31	43,966	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	179,159	
Accumulated net revenue (deficit)				
General revenue		42	644	
Special charges and special areas (specify)		(5		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	,	
Libraries		49	2,437	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 2	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	477,616	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Larder Lake Tp

1. Number of continuous full time employees as at December 31						1
Administration					1.	
					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
				Total	continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	236,697	28,782
Employee benefits				15	73,685	2,310
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	393,426
Previous years' tax					17	113,077
Penalties and interest					18	34,898
				Subtotal	19	541,401
Discounts allowed				Subtotal	20	1,504
Tax adjustments under section 363 and 364 of the Municipal Act					20	1,504
- amounts added to the roll (negative)					22	- 5,695
- amounts written off					23	13,605
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	15,005
- 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	-
		Т	otal reductions		29	550,815
			otal reductions		27	550,015
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 1993 (lower tier municipalities only)					г	
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	19930801
Due date of last installment (YYYYMMDD)					36	0
					_	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			<i>aross</i>	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	ş	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63		-		-
			-	I		-

Municipality

STATISTICAL DATA

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• • • • • • • • • • • • • • • • • • • •	
For the year ended Decen	nber 31, 1993.

Larder Lake Tp

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 301,712	\$ 249,173
o. Ontario nome nenewal nan clust fund at year end			02	301,712	247,173
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		·	\$	ş	7
In this municipality	39	445	69,580	3,500	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	41	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
6 million		1	2	3	4
Sewer In this municipality	44	445	s 33,725	\$	
In other municipalities (specify municipality)			55,725		
-	45		-		-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - 1 9 1995 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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