MUNICIPAL CODE: 12041

MUNICIPALITY OF: Marmora and Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marmora and Lake Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT			1,840,638	312,377	1,107,946	420,31
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3			-	
Sewer surcharge on direct water billings					-	
own municipality		4	-	· · ·		-
other municipalities		5	-	-		-
	Subtotal	6	1,840,638	312,377	1,107,946	420,31
PAYMENTS IN LIEU OF TAXATION			<u> </u>			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1 002			1,90
The Municipal Act, section 157		10	1,903			1,90
Other		11				
Ontario Enterprises						-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	25	-	-	2
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,928	-	-	1,92
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Culture	27	440.454			440.41
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	110,654	-	-	110,65
Ontario specific grants		29	251,658			251,65
Canada specific grants		30	-			
Other municipalities - grants and fees		31	91,681		-	91,68
Fees and service charges		32	142,448		-	142,44
	Subtotal	33	485,787			485,78
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35	1,003	-	-	1,00
Fines		37	-			-
Penalties and interest on taxes		38	54,503			54,50
Investment income - from own funds		39	-			-
- other		40	18,399			18,39
Sales of publications, equipment, etc		42	6,680			6,68
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	20,827			20,82

Municipality

Marmora and Lake Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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 \$
I. Own purposes		·	·			·		·	·			·	·
General	0	77,247,771	1,981,129	738,040	4.50000	5.29400	347,615	10,488	3,907	2,151	31	22	364,214

Municipality

Marmora and Lake Tr

2LT - OP

ANALYSIS OF TAXATION									Marmora a	ind Lake Tp			4
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			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	Ş	Ş	Ş	\$	\$	\$	Ş	Ş	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	77,247,771	1,981,129	738,040	3.76600	4.43000	290,916	8,776	3,270	1,800	26	18	304,806
	1 1				LI					II			

Municipality

Marmora and Lake Tp

ANALYSIS OF TAXATION

For the	year ended December 31,	1993.
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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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	maio	2	2	•	2	÷	÷	Ŷ	÷	÷	Ŷ	Ŷ	2
Elementary public		66,375,639	1,840,112	694,360	7.407000	8.714000	404 775	16 025	(051	2.016	50	27	E14 943
General	0	66,375,639	1,840,112	694,360	7.407000	8.714000	491,775	16,035	6,051	2,916	50	36	516,863
Elementary separate													
General	0	10,872,132	141,017	43,680	7.492000	8.814000	81,323	1,243	385	631	-	-	83,582
Secondary public													
General	0	66,375,639	1,840,112	694,360	6.019000	7.081000	399,620	13,030	4,917	2,371	41	29	420,008
	_												
							 						
Public consolidated													
]]		I		1

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2LT - OP 4

ANALYSIS OF TAXATION

												4
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	PPLEMENTARY T	AXES	TOTAL
	residential	commercial	business	residential	commercial	residential	commercial	business	residential	commercial	business	total
	and farm	and industrial	business	and farm	industrial and business	and farm	and industrial	business	and farm	and industrial	business	columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	10,872,132	141,017	43,680	5.390000	6.341000	58,507	894	277	454	-	-	60,132
												1
0						1,031,225	58,563	11,630	6 372	01	45	1,107,946
		residential and farm MAID \$ 0 10,872,132	residential and farm commercial and industrial 1 2 MAID \$ 0 10,872,132 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and farm and industrial 1 2 3 MAID \$ \$ 0 10,872,132 141,017 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ 0 10,872,132 141,017 43,680 1 2 3 4 0 10,872,132 141,017 43,680 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 10,872,132 141,017 43,680 5.390000 6.341000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 0 10,872,132 141,017 43,680 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 10,872,132 141,017 43,680 \$</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm commercial and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 894 277 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 894 277 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 894 277 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 894 277 0 10,872,132 141,017 43,680 100 100 100 100 0 100 100 100 100 100 100 100 10 100 100 100 100 100 100 100 10 100 100 100 100 100 100 100</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm business residential and farm and industrial business residential and farm 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ 9 0 10,872,132 141,017 43,680 \$<!--</td--><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm and farm and industrial MAID \$</td><td>residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm business MAID \$ <</td></td>	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 10,872,132 141,017 43,680 \$	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm commercial and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 894 277 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 894 277 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 894 277 0 10,872,132 141,017 43,680 5.390000 6.341000 58,507 894 277 0 10,872,132 141,017 43,680 100 100 100 100 0 100 100 100 100 100 100 100 10 100 100 100 100 100 100 100 10 100 100 100 100 100 100 100	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm business residential and farm and industrial business residential and farm 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ 9 0 10,872,132 141,017 43,680 \$ </td <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm and farm and industrial MAID \$</td> <td>residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm business MAID \$ <</td>	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm and farm and industrial MAID \$	residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm business MAID \$ <

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			
			le	vies for special pu								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 \$	
															
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	32 33													<u> </u>	
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	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			lev	ries for special pu	rposes (please spec	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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	j														
	37	7														
	38	3														
	39)														
	40)														
	41															
	42	2														
	43	3														
	44	4														
	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

Marmora and Lake Tp

Protection to Persons and Property Fire2420Policin522Policin construction Authority580022Construction Authority6222Transportation services522022000<				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property D D D D D D D Frie 2 4,713 - 2,000 A Frie -							
Fire24/73.2.0004Protecher isspection and control560Protecher isspection and control6Inregerver isspection and control6Fungmerver issues6Readways8Witter Control7 <td>General Government</td> <td></td> <td>1</td> <td>27</td> <td>-</td> <td>-</td> <td>8,745</td>	General Government		1	27	-	-	8,745
Particle11 </td <td>Protection to Persons and Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Protection to Persons and Property						
Conversion Authority4111Protective inspection and control580021.1Emergency measures55,518-2,0002,7,7Transportation services92,000Bathony92,000Transf10Pathony10Pathony10Pathony10Pathony11Pathony12 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>465</td></t<>							465
Protective inspection and control5800 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Emergency messares6Subted75,518 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>			_				-
Subtool 7 5.578 2.000 21,7 Transportation services 8 204,588 37,398 3,2 Witter Control 9 28,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>21,303</td>							21,303
Transportation services Readways. 8 204,588 37,788 32,2 Number Control 9 28,000		Subtotal	_				21,768
Readways820.56837,3983,4Winter Control928,000Parking10Subted Infinition11Air Transportation12Air Transportation13Air Transportation13			_	-,		_,	,
Witter Control928,000Transit10Street Lighting12Street Lighting12Subtotal12Subtotal1523,266Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Waterwarks System16Carhage Risponal208.045Advater Risponal208.045Public Institution Control12LinSubtotal25Subtotal26Subtotal27Subtotal28Subtotal29Subtotal20Subtotal30<				204 549		27 208	2 420
TransitImage: state light in the sector of the			_				- 3,429
Parking 11 Street Liphting 12 Street Liphting 12 Air Transportation 13 Subtotal 15 222,568 Subtotal 15 222,568 Subtotal 16 Subtotal 17							-
Street Lighting12Air Transportation13Subtotal15212,568Subtotal15212,568Subtotal16Subtotal16Subtotal16Subtotal16Subtotal208,543Garbage Disposal21Public Meath Services21Public Meath Services21Public Meath Services24Public Meath Services24Public Meath Services24Subtotal25Subtotal26Subtotal Services27<			-				
Air Transportation13Subtetal15212,568Subtetal16Subtetal16Subtetal17Subtetal17Subtetal18Subtetal18Subtetal18Subtetal18Garbage OliposalPolitic Haith Services<							-
SubtrailImage: subtrail<			-	-	-	-	-
Environmental services System 16 10 10 10 10 10 10 10 10 10 10 10 10 10				-	-	-	-
Environmental services System 16 10 10 10 10 10 10 10 10 10 10 10 10 10		Subtotal	15	232,568	-	37,398	3,429
Storm Sever System1Waterwork System16Garbage Cellection19Garbage Dipotal20.6,545Pollition Control21 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Waterworks System18Garbage Collection19Garbage Diposal208,54536,2839,7Pollution Control2122Subtoal238,545Subtoal24Public Health Services24	Sanitary Sewer System		16	-	-	-	-
Garbage Collection19Garbage Disposal208,54536,2839,7,7Pollution Control212Bath Services24Public Health Services24Public Health Services24Public Health Services24			17	-	-	-	-
Garbage Disposal208,94536,2839,1Pollitition Control21Subtotal238,945Public Health Services24Public Health Inspection and Control25Hosh Services24Public Health Inspection and Control25Hosh Services26Cemeteries2830 <td></td> <td></td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			18	-	-	-	-
Pollution Control21Subtoal23Subtoal23Public Health Services24Public Health Inspection and Control25Hospital26Public Health Inspection and Control25Hospital26Ambulance Services27Cemeteries28General Assistance31Subtoal30<			_		-		-
Image: services22Image: servicesImage: servicesIma			_				9,773
Subtotal 23 0.545 $ 36,283$ $0,7$ Health Services 24 $ -$	Pollution Control						-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Public Health Inspection and Control Public Health Inspection Subtotal Public Health Inspection Public Health Inspectin Public Health Inspection Public Healt							-
Public Health Inspection and Control 25 $ -$		Subtotal				36,283	9,773
Hospitals26Ambulance Services27Cemeteries2829Subtoal30Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtoal36Subtoal36Barks and Recreation37Subtoal36Parks and Recreation37Subtoal40Parks and Recreation37 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>						-	
Ambulance Services 27 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Cemeteries 28 Subtotal 30 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 5,000 16,000 .90,5 Libraries Plan					-		-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-	-	-	-
Social and Family Services Image: Socia				-	-	-	-
General Assistance 31 . . . Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 .		Subtotal		-	-	-	-
Assistance to Aged Persons 32 - - - - Assistance to Children 33 - - - - - Day Nurseries 34 - - - - - - 35 -			31	-	-	_	-
Assitance to Children 33	Assistance to Aged Persons			-	-	_	-
Day Nurseries3435Subtotal36Barks and Recreation375,00016,00090,5Libraries38Other Cultural39Subtotal3916,00090,5Planning and Development3916,00090,5Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41				-	-	-	_
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation375,000-16,00090,5Libraries38Other Cultural39Subtotal405,000-16,00090,5Planning and Development Planning and Development41Commercial and Industrial Residential Development42Agriculture and Reforestation44 <td< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			35	-	-	-	-
Parks and Recreation 37 $5,000$ - $16,000$ $90,9$ Libraries 38 -		Subtotal	36	-	-	-	-
Libraries 38 -	Recreation and Cultural Services						
Other Cultural 39 -				5,000	-	16,000	90,953
Subtotal Planning and Development Planning and DevelopmentSubtotal5,00016,00090,50Planning and Development41 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>- </td> <td>-</td>					-	-	-
Planning and Development Planning and Development417,7Commercial and Industrial42000Residential Development43000Agriculture and Reforestation44-0000Tile Drainage and Shoreline Assistance45-0000Subtotal47-000Contraction48-00000Telephone69-000 </td <td>Other Cultural</td> <td>Subtotal</td> <td>_</td> <td></td> <td></td> <td></td> <td>- 90,953</td>	Other Cultural	Subtotal	_				- 90,953
Commercial and Industrial 42							
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal477,7Electricity48Gas49 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>- </td> <td>7,780</td>						-	7,780
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal477,7Electricity48Gas49Telephone50						-	-
Tile Drainage and Shoreline Assistance 45							-
Image: second							-
Subtotal 47 7,7 Electricity 48 7,7 Gas 49 Telephone 50			-				
Electricity 48 - <t< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td></td><td>- 7,780</td></t<>		Subtotal					- 7,780
Gas 49 - - - Telephone 50 - - - -	Electricity	Jubiolai					-
Telephone 50							
							-
	-	Total	_	251.658	-	91.681	142,448

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	112,425	-	70,641	111,099	-	-	294,165
Protection to Persons and Property									
Fire		2	-	-	-	-	-	-	-
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	18,801	-	12,592	-	31,393
Protective inspection and control		5	11,207	-	49,105	-	-	-	60,312
Emergency measures	Subtotal	6 7	- 11,207	-	- 67,906		- 12,592	-	- 91,705
Transportation services	Subtotut								
Roadways		8	114,414	-	314,635	25,337	-	-	454,386
Winter Control		9	14,861	-	41,212	-	-	-	56,073
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	-	-	- 342	-	-	-	- 342
Air Transportation		12 13	-	-	- 342	-	-	-	- 342
		14	-	-	-	-	-	-	-
	Subtotal		129,275	-	356,189	25,337	-	-	510,801
Environmental services Sanitary Sewer System		16		-				_	
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	46,789	-	-	-	46,789
Garbage Disposal		20	-	-	107,143	-	-	-	107,143
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	153,932	-	-	-	153,932
Health Services Public Health Services									
		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25 26	-	•	-	-	-	-	-
Hospitals Ambulance Services		20	-	-	-	-	-	-	· · ·
Cemeteries		28	-	_	-		-		
		29	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
	Jubiolui	-							
Recreation and Cultural Services									
Parks and Recreation		37	40,463	-	76,950	21,739	21,178	-	160,330
Libraries		38	-	-	-	-	7,000	-	7,000
Other Cultural		39	-	-	-	-	-	-	-
Disasing and David survey	Subtotal	40	40,463	-	76,950	21,739	28,178	-	167,330
Planning and Development Planning and Development		41	-	-	4,394	-	-	-	4,394
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-	-	-	-
	Subtotal	46 47	-	-	- 4,394	-	-	-	- 4,394
Electricity	JUDIOTAL	47	-	-	4,394	-	-	-	4,394
Gas		40 49	-	-	-	-	-	-	-
Telephone		50	-	-	-		-		-
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Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Marmora and Lake Tp

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Source of Financing Control Funds Revenue Fund Subtotal Revenue Fund Revenue Reve	a the beginning of the year and a set of Financing Controlutions from Own Funds Revere and Reserve and Reserve funds and Reserve funds Subtotal 4 Control Norregae and Housing Corporation Subtotal 4 Control Norregae and Housing Corporation 0 Control Control Norregae and Housing Programs 0 Control Control Control Norregae and Housing Programs 0 Control Control Norregae and Housing Programs 0 Control Control Norregae and Housing Programs 0 Control Control Norregae and Loans 0 Control Control Norregae and Loans 0 Control Control Norregae and Loans 0 Control Control Norregae 0 Control Control Norregae 0 Control Control Norregae 0 Control C				1 \$
Source of Financing Server Funds	Control own FundsImage: starter of and server of and server fundsImage: starter of and server of an			1	58,416
Reserves and Reserve Funds 9 Reserves and Reserve Funds 1 Central Mortgage and Housing Corporation 7 Ontario Financing Authority 7 Commercial Area Improvement Frogram 1 Other Ontario Housing Programs 1 Nursity of the Environment 1 Soling Frograms 1 Soling Frograms 1 Soling From Bank Loans 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Connada 2 Other Municipalities 2 Contario 2 Other Financing 2 Propeold Social Othergio 2 Propeold Social Charges 2 Other Financing 3 Propeold Social Charges 2 Other Financing 3 Propeold Social Otherges 3 Other Financing 3 Propeold Social Other Capital Assets 3 Intermediation 3 Other Financing 3 Propeold Social Other Capital Assets 3 Other <t< td=""><td>Rescues and Reserve Funds statistical statistical<td></td><td></td><td>ľ</td><td></td></td></t<>	Rescues and Reserve Funds statistical statistical <td></td> <td></td> <td>ľ</td> <td></td>			ľ	
Reserves and Reserve Funds Subtexted 4 5 Central Mortgage and Housing Corporation 7 5 Other Phrancing Authorty 7 5 Commercial Action Thogram 10 10 Other Ontario Housing Programs 10 10 Mutstry of the Environment 12 10 Title Drainage and Shortlive Programs 13 10 Sinking Fund Debetrurs 13 10 Sinking Fund Debetrurs 14 10 Cong Term Reserve Fund Leans 15 10 Cong Term Reserve Fund Leans 16 10 Ontario 12 10 Ontario 12 10 Other Municipalities 22 10 Other Financing 22 10 Proceeds From Sale of Land and Other Capital Assets 23 10 Investment Income 24 10 r- Statuet 2 10 Other Municipalities 24 10 Other Municipalities 24 10 Investment Income 24 10 r- 5 10 10 r- 5 10 10 Other Municipalitis 32 10 Othe	Reserves and Reserve Funds Subtical 3 Central Martgage and Houting Corporation 5 Ontario Financing Authority 7 Connercial Aute Inprovement Program 10 Other Ontario Housing Programs 10 Ministry of the Environment 11 Serial Debentures 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Contario Housing Programs 16 Outer The Bank Loans 16 Contario Housing Programs 17 Contario Housing Programs 17 Contario Housing Programs 18 Other Municipalities 21 Contario Housing Programs 22 Propertify Provide Housing 23 Other Municipalities 24 Other Municipalities 24 Other Municipalities 25 Other Municipalities 24 Other Municipalities 24 Other Municipalities 24 Other M			2	53,375
Central Mortgage and Housing Corporation Image: Section Direction Formating Authority Image: Section Direction Formating Authority Other Ornation Housing Programs Image: Section Direction Formating Authority Image: Section Direction Formating Authority Other Ornation Housing Programs Image: Section Direction Formating Programs Image: Section Direction Formating Programs Image: Section Direction Formating Programs The Drankage and Housing Programs Image: Section Direction Formating Programs Image: Section Direction Formating Programs Image: Section Direction Formating Programs Statistical Direction Form Bank Loans Image: Section Direction Formating Programs Image: Section Direction Formating Programs Image: Section Direction Formating Programs Image: Section Direction Formating Programs Image: Section Direction Formating Proceeds From Sale of Land and Other Capital Assets Image: Section Direction Proceeds From Sale of Land and Other Capital Assets Image: Section Direction Proceeds From Sale of Land and Other Capital Assets Image: Section Direction Proceeds From Sale of Land and Other Capital Assets Image: Section Direction Proceeds From Sale of Capital Assets Image: Section Direction Proceeds From Liabilities to: Image: Section Direction Direction Proceeds From Liabilit	Central Martage and Housing Corporation 7 Ortatio Financing Authority 7 Connect All Area Inprovement Programs 10 Minitry of the Environment 12 Serial Detentures 13 Synking Fand Debentures 14 Long Term Reserve Fund Loans 16 Inter Tore Tore Tore Tore Tore Tore Tore To	and Reserve Funds	Subtotal	3	- 53,375
Commercial Area Improvement Program 9 Other Outratio Housing Programs 10 Ministry of the Environment 12 Shifting Faul Obsentures 13 Shifting Faul Obsentures 14 Long Term Basic Loans 15 Long Term Basic Loans 16	Connercial Area Improvement Program 9 Other Oratina Housing Programs 10 Munistry of the Evroamment 11 The Drainage and Storetine Property Assistance Programs 12 Sinking Fund Debentures 15 Long Term Bank Loans 16 Long Term Bank Loans 17 Coranta 10 Canada 21 Other Municipalities 22 Canada 21 Other Municipalities 22 Prepaid Special Charges 22 Prepaid Special Charges 22 Prepaid Special Charges 23 Prepaid Special Charges 24 Other Fundicipalities 24 Other Fundicipalities 25 Other Fundicipalities 26 Other Fundicipalities 26 Other Fundicipalities 26 Other Fundicipalities 26 Other Fundicipalities 31 Other Fundicipalities 32 Other Fundicipalities 32 Other Costing 32 Other Fundicipalities 32 Other Costing of Fundicipalities to: 34 Other Costing Storetic Fundicipalities to: 34 Other Costing Storetic Fundicipalities to: 34	ortgage and Housing Corporation			-
Other Ontario Housing Programs 10 Ministry of the Environment 11 The Drainage and Sharefile Propery Assistance Programs 13 Sinking Fund Debentures 14 Long Term Baserve Fund Loans 16 Long Term Baserve Fund Loans 16 Canta and Loan Forgiveness 17 Ontario 20 Canta and Loan Forgiveness 18 Ontario 20 Canda 21 Other Financing 24 Proceeds From Sale of Lang and Other Capital Assets 25 Investment Income 26 Proceeds From Sale of Lang and Other Capital Assets 25 Other Financing 26 Proceeds From Sale of Lang and Other Capital Assets 26 Other Financing 28 Other Financing 28 Proceeds From Sale of Lang and Other Capital Assets 26 Other Financing 28 Total Sources of Financing 32 Applications 34 Other Financing 35 Total Applications 34 Total Applications 35 Other Minicipatities 37 Total Applications 35 Other Minicipatities 37 Total Applications </td <td>Other Ontario Housing Programs1Minisry of the Environment1The Drahage and Shoreline Propery Assistance Programs1Sixing Frund Debentures1Long Term Rest Loans1Long Term Rest Programs1Canada1Ontario2Canada2Other Municipalities2Other Municipalities2Propade Special Charges2Propade Special Charges2Other Financing2Propade Special Charges2Other Financing2Propade Special Charges2Other Financing2Propade Special Charges2Other Financing3Propade Special Charges2Other Financing2Propade Special Charges2Other Financing3Propade Special Charges3Other Financing3Propade Special Charges3Other Financing3Propade Special Charges4Other Financing3Propade Special Charges3Other Component Financing3Other Component Financing3Other Component Financing3Other Component Financing4Other Component Financing4Other Component Financing4Out Specific Financing4Out Specific Financing4Other Component Financing4Other Component Financing4Other Component</td> <td>nancing Authority</td> <td></td> <td>7</td> <td>-</td>	Other Ontario Housing Programs1Minisry of the Environment1The Drahage and Shoreline Propery Assistance Programs1Sixing Frund Debentures1Long Term Rest Loans1Long Term Rest Programs1Canada1Ontario2Canada2Other Municipalities2Other Municipalities2Propade Special Charges2Propade Special Charges2Other Financing2Propade Special Charges2Other Financing2Propade Special Charges2Other Financing2Propade Special Charges2Other Financing3Propade Special Charges2Other Financing2Propade Special Charges2Other Financing3Propade Special Charges3Other Financing3Propade Special Charges3Other Financing3Propade Special Charges4Other Financing3Propade Special Charges3Other Component Financing3Other Component Financing3Other Component Financing3Other Component Financing4Other Component Financing4Other Component Financing4Out Specific Financing4Out Specific Financing4Other Component Financing4Other Component Financing4Other Component	nancing Authority		7	-
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Long Term Bank Loans	Long Term Bank Loans			H	
Long Term Reserve Fund Loans if in the serve Fund Loans	Long Term Reserve Fund Loans 17 12 12 12 12 12 12 12 12 12 12 12 12 12			ŀ	-
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Subtail 23 1 Other Financing 24 24 Prepaid Special Charges 24 24 Investment Income 26 27 From Own Funds 26 27 Donations 26 27 Donations 30 26 - 30 32 - 30 32 - 30 32 - 31 33 Applications 33 38 Other 35 77 Short Term Interest Costs 36 77 Transfer of Proceeds From Long Term Liabilities to: 37 36 Other Municipalities 37 36 Individuals 39 32 Transfers to Reserves, Reserve Funds and the Revenue Fund 37 36 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 37 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 42 Monumut Reported in Line 43 Analysed as Follows: 44 44	Subbase			21	-
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Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Donat	Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 28 Other 28 30 30 31 31 31 31 Subtotal 2 State Sources of Financing 31 Applications 34 Other 35 Other 35 Other 35 Other 35 Other 36 Other Municipalities to: 34 Other Municipalities 34 Individuals 34 Inapplied Capital Analysed as Follows:			2.4	
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From Own Funds 26 Other 27 Donations 28 30 31 Subted 32 Subted 32 Subted 33 38 Applications 34 34 36 Own Expenditures 34 34 36 Short Term Interest Costs 34 34 36 Other Subted 35 37 36 Other Municipalities to: 34 36 36 36 Other Municipalities to: 35 37 36 <t< td=""><td>From Own Funds 26 Other 27 Donations 28 </td><td></td><td></td><td>25</td><td>-</td></t<>	From Own Funds 26 Other 27 Donations 28			25	-
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Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unconsolidated Locali Solution 41 Unconsolidated Local Boards 41 <td>Own Expenditures 34 Short Term Interest Costs 35 Other Subtotal 35 Transfer of Proceeds From Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Individuals 39 Individuals 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 40 Unconsolidated Local Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Amount Reported in Line 43 analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 44 - Toxation or User Charges Within Term of Council 45 - Proceeds From Liabilities 45 - Proceeds From Liabilities 46 - Proceeds From Reserves and Reserve Funds 47</td> <td></td> <td>Total Sources of Financing</td> <td>-</td> <td>88,100</td>	Own Expenditures 34 Short Term Interest Costs 35 Other Subtotal 35 Transfer of Proceeds From Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Individuals 39 Individuals 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 40 Unconsolidated Local Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Amount Reported in Line 43 analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 44 - Toxation or User Charges Within Term of Council 45 - Proceeds From Liabilities 45 - Proceeds From Liabilities 46 - Proceeds From Reserves and Reserve Funds 47		Total Sources of Financing	-	88,100
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Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44	Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47	Jated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44	Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47	5		H	-
Total Applications 42 7 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 4 Amount Reported in Line 43 Analysed as Follows: 44 44	Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 4 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47	Reserves, Reserve Funds and the Revenue Fund		H	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47		Total Applications	ŀ	70,675
Unapplied Capital Receipts (Negative) 44	Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47			43	40,991
	To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47			44	-
	Proceeds From Long Term Liabilities A6 Transfers From Reserves and Reserve Funds 47	overed From:		ľ	
	- Transfers From Reserves and Reserve Funds 47			ł	40,991
				H	-
	48	ers From Reserves and Reserve Funds		ŀ	-
	Total Unfinanced Capital Outby (Unexpended Capital Eigensies)		Total Unfinanced Capital Outlaw (Unexpended Capital Financias)	H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4	i otai ommanceu capital outiay (Unexpendeu Capital FinanCing) 49		rotat ommanced Capital Outlay (Onexpended Capital FindhCing)	49	40,991
	* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Marmora and Lake Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,299
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	-		-
Transportation services		F				
Roadways		8	17,300	-	-	42,637
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	17,300	-	-	42,637
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	· .	-	-
Garbage Collection		18		-	-	-
Garbage Disposal		20	-			
Pollution Control		20	-	-	-	
		22		-		
	Subtotal	-				
Health Services Public Health Services	Jubiotai	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	-	-	-	-
	Cubtotal	35	-		· ·	-
Demostion and Cultural Convince	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	21,739
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	21,739
Planning and Development		-				,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,300	-	-	70,675

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Marmora and 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		- 3
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1,	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
Storm Sewer System	1: 1	
	1	
Waterworks System Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services	Subtotal Z	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	-
Hospitals	20	
Ambulance Services	2	
Cemeteries	24	
	2'	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	- 2
Assitance to Children	3	3 -
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	- 7
Libraries	3	3 -
Other Cultural	3'	
	Subtotal 4	- D
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

To the year ended beceniber 51, 1795.			
			1 Ş
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	-
Direct III dicks second does be an effective from a them.	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	-
Installment (serial) debentures Long term bank loans		17	-
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	-
			\$
2 Internet coursed on similar funds and data activement funds during the user			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	• -
······································			
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Marmora and Lake Tp

Water projects - for this municipality only - share of integrated projects 1 2 Vater projects - for this municipality only - share of integrated projects 46 . . Vater projects - for this municipality only - share of integrated projects 47 . . Vater projects - for this municipality only - share of integrated projects 48 . Vater projects - for this municipality only - share of integrated projects 49 . . Vater projects - for this municipality only - share of integrated projects 49 . . Vater projects - for this municipality only - share of integrated projects 49 . . . Vater projects - for this municipality only - share of integrated projects 49 . . . 7. 1993 Debt Charges 50 Recovered from the consolidated revenue fund - special are rates and special charges 51 Noticity - special are rates and special charges 53 	6. Ministry of the Environment Provincial Projects							
	6. Ministry of the Environment Provincial Projects							
Water projects - for this municipality only 1 2 1 - shue of inequipated projects 44 - - - special constants 50 - - - special constant								debt
$ \begin{tabular}{l l l l l l l l l l l l l l l l l l l $						surplus (deficit)	-	charges
where process from the number poly only show of integrated projects is only and projects is								3
						\$	\$	\$
sever motion	Water projects - for this municipality only				46	-	-	-
	- share of integrated projects				47	-	-	-
7. 1993 Bekk Charges principal in 1 \$ 1 Recovered from the consolidated revenue fund \$0 . - general las rates * \$0 . - general las rates * \$0 . - special arc rates affocial charges \$1 . - las rate listing landswies \$2 . - user rate (consolidated entities) \$3 . - space and rate rates * \$2 . - user rate (consolidated entities) \$3 . - user rate (rates rates and rates payments on ENISTING net debt. recoverable from the consolidated entities interest principal and interest payments on ENISTING net debt. 1 2 3 4 5 1 1994	Sewer projects - for this municipality only				48	-	-	-
7. 1993 Debt Charges in in <td< td=""><td>- share of integrated projects</td><td></td><td></td><td></td><td>49</td><td>-</td><td>-</td><td>-</td></td<>	- share of integrated projects				49	-	-	-
Receivered from the consolidated revenue fund 9 9 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>principal</td><td>interest</td></td<>							principal	interest
Recovered from the consolidated revenue fund								2
Recover from the consolidated revense fund 5 0 0 • special are rates and special charges 5 0 0 • benchitting indovices 5 0 0 • cuer rates (consolidated entities) 5 0 0 • cuer rates (consolidated entities) 55 0 0 • aga and telephone 55 0 0 • aga and telephone 5 0 0 • aga and telephone 5 0 0 • aga and telephone 70 70 0 0 • ture principal and interest payments on EMSTING net debt recoverable from the consolidated fremume fund recoverable from the principal								\$
- gecial iar cates *	Pacavarad from the controlidated revenue fund						\$	\$
- special are rates and special charges 5 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>50</td> <td></td> <td>-</td>						50		-
benefitting landowners 								
• uer rates (consolidated entities) 5 - - - hydro 55 - - - gas and telephone 55 - - - gas and telephone 55 - - - Total 78 - - - Spectration Existring on								-
Recovered from reserve funds 5 1 1 Becovered from uconsolidated entities 57 1 1 - hydro 57 1 1 - ags and telephone 57 1 1 58 1								-
Recoveral lephone 57	- user rates (consolidated entities)					53	-	-
· lydo - gs - a - gs - a - a - b - a - b - a - b - a - b - a - b - a - b - a - b - a - b - a - b - a - b - b - c - a - c - a - c - b - c - b - c - c - c - c - c - a - c - b - c - c - c - a - c - a - c - a - c - a - c - a - c - a - c - a - c - a - c - a - c - a - c - a - c - a - c - a - c - a - c - b - c - b - c - c - c - c - c - c - c <						54	-	-
• gas and telephone ·								
	- hydro					55	-	-
Section Section <t< td=""><td>- gas and telephone</td><td></td><td></td><td></td><td></td><td>57</td><td>-</td><td>-</td></t<>	- gas and telephone					57	-	-
S. Future principal and interest payments on EXISTING net debt E. Future principal and interest payments on EXISTING net debt I recoverable from the rec						56	-	-
	-					58	-	-
Total 78								-
S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated net conso					Total			-
$ \operatorname{recoverable from the consolidated version that is a serie of the consolidated version that is a serie o$					Total	70		
1 2 3 4 5 1994 5 <th></th> <th></th> <th>consolidated</th> <th>revenue fund</th> <th>reserve</th> <th>e funds</th> <th>unconsolida</th> <th></th>			consolidated	revenue fund	reserve	e funds	unconsolida	
index S <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
1994 .			principal	interest	principal	interest	principal	ated entities interest
1995 .			principal 1	interest 2	principal 3	interest 4	principal 5	interest
1996 -	1994		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ated entities interest 6 \$
1997 			principal 1 \$ -	interest 2 \$	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$
1998 	1995		principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ - -
199-2003 	1995 1996		principal 1 \$ - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 5 - - -
2004 onwards - <t< td=""><td>1995 1996 1997</td><td></td><td>principal 1 \$ - -</td><td>interest 2 \$ - -</td><td>principal 3 5</td><td>interest 4 5</td><td>principal 5 \$ - -</td><td>interest 6 5 - - - -</td></t<>	1995 1996 1997		principal 1 \$ - -	interest 2 \$ - -	principal 3 5	interest 4 5	principal 5 \$ - -	interest 6 5 - - - -
interest to be earned on sinking funds * 69 . </td <td>1995 1996 1997 1998</td> <td></td> <td>principal 1 5</td> <td>interest 2 \$ - - -</td> <td>principal 3 5</td> <td>interest 4 5</td> <td>principal 5 5</td> <td>interest 6 5 - - - - -</td>	1995 1996 1997 1998		principal 1 5	interest 2 \$ - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 5 - - - - -
Downtown revitalization program 70 .	1995 1996 1997 1998		principal 1 5	interest 2 5 - - - - -	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - -	interest 6 5 - - - - - - -
Total . <td>1995 1996 1997 1998 1999-2003</td> <td></td> <td>principal 1 5</td> <td>interest 2 5 - - - - - - -</td> <td>principal 3 \$ - - - - - - - -</td> <td>interest 4 5 - - - - - - - - -</td> <td>principal 5 \$ - - - - - - - - - - - - -</td> <td>interest 6 5 - - - - - - - - - - -</td>	1995 1996 1997 1998 1999-2003		principal 1 5	interest 2 5 - - - - - - -	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1996 1997 1998 100 100 100 100 100 100 100 100 100 10	1995 1996 1997 1998 1999-2003 2004 onwards	69	principal 1 5	interest 2 \$ - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 5
9. Future principal payments on EXPECTED NEW debt	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 73 1996 74 1997 75 1998 76 76 76 76 76 76 76 76 76 76 76 76 76	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 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	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
Total 77	1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
	1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
iv. Other notes (attach supporting schedules as required	1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 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 func D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
	1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
	1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
	1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
	995 996 997 998 999-2003 8004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt 994 1995 1996	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1 \$

amounts requisitioned 2 \$	supplementary taxes 3 \$	total expended 4 \$	amount levied 5 \$	telephone and telegraph taxation 6 \$	share of Provincial grants 8 \$	share of payments in lieu of taxes 9 \$	other 10 \$	total raised 12 \$	balance at end of year 11 \$
223,993	1,844	225,837							

Marmora and Lake Tp

9LT

13

UPPER TIER

For the year ended December 31, 1993.

Included in general tax rate for upper tier purposes

General requisition	1		223,993	1,844	225,837							
Special pupose requisitions Water rate	2	F	_	-	_							
Transit rate	2	F	-	-	-							
Sewer rate	3	ŀ		-								
Water rate	4	ŀ		-	-							
	5	-	-									
Road rate	0	-	81,781	-	81,781							
	/	_	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	4,716	305,774	1,844	307,618	304,806	7,571	-	-	-	312,377	43
									Г	1		
Special purpose requisitions Water	40											
Transit	12	_	-	-	-							
	13	-	-	-	-							
Sewer	14	Ļ	-	-	-							
Library	15	_	-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	4,716	305,774	1,844	307,618	304,806	7,571	-	-	-	312,377	43

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marmora and 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	4,511	532,675	3,003	-	535,678	516,863	14,458	-	-	531,321	154
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 121	84,406	632	-	85,038	83,582	1,455	-	-	85,037 -	122
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 88	427,748	2,440	-	430,188	420,008	10,401	-	-	430,409	133
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 3	60,725	454	-	61,179	60,132	1,047	-	-	61,179 -	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,299	1,105,554	6,529	-	1,112,083	1,080,585	27,361	-	-	1,107,946	162

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Marmora and Lake Tp

			1 \$
Balance at the beginning of the year		1	561,41
Revenues Contributions from revenue fund		2	104,80
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	21,0
Investment income - from own funds		5	-
- other		6	1
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	125,9
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	20,8
Charges for long term liabilities - principal and inter		16	20,0
		63	
		20	
	Total expenditure	21 22	
			20,8
alance at the end of the year for: Reserves			(52)
		23	653,4
Reserve Funds		24	13,1
nalysed as follows:	Total	25	666,5
Working funds		26	254,1
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
		29	
- water		30	
Replacement of equipment			
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	19,8
- roads		35	215,0
- sanitary and storm sewers		36	110,0
- parks and recreation		64	4,5
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	50,0
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	13,1
Parking revenues		45	13,
Debenture repayment		47	
Exchange rate stabilization		48	
		48 49	
Waterworks current purposes		_	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Marmora and Lake Tp

11 16

			1 \$	2 \$
ASSETS		Γ	•	portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	328,841	-
Accounts receivable				
Canada		2	2,392	
Ontario		3	54,642	
Region or county		4	-	
Other municipalities		5	5,347	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,355	business taxes
Taxes receivable				
Current year's levies		9	232,753	3,392
Previous year's levies		10	123,486	2,958
Prior year's levies		11	52,324	1,663
Penalties and interest		12	51,102	1,483
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	867,242	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Marmora and Lake Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		H	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	5,709	
Ontario		27	721	
Region or county		28	48,861	
Other municipalities		29	24,847	
School Boards		30	3,870	
Trade accounts payable		31	40,886	
Other		32	1,474	
Other current liabilities		32		
Other current habilities		33	8,468	
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	666,559	
Accumulated net revenue (deficit)		Γ		
General revenue		42	89,525	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	17,108	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	43	
School boards		57	162	
Unexpended capital financing / (unfinanced capital outlay)		58	- 40,991	
	Total	59	867,242	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1993.

Marmora and Lake Tp

Tor the year ended December 51, 1995.					
					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				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
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	171,157	66,351
Employee benefits			15	23,339	3,760
				·	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,607,884
Previous years' tax				17	132,539
Penalties and interest				18	35,924
			Subtotal	19	1,776,347
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	3,405
- recoverable from general municipal revenues				25	905
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27 28	-
- refunds Other (specify)				80	-
other (specify)		Total reductions		29	1,780,657
				29	1,780,037
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)					·
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				31	19930322
Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	1993032
Final billings: Number of installments				33	2
Due date of first installment (YYYYMMDD)				34	1993062
Due date of last installment (YYYYMMDD)				35	1993062
but sate of tast instattment (TTTTMMDD)				30	\$
Supplementary taxes levied with1994 due date				37	· ·
				57	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		AF	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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Tatal				
	Total	63 -	-	-	-

nicipality

STATISTICAL DATA

For the y	rear ended	December	31,	1993.

Marmora and Lake Tp

12 17

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	46,434	44,606
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	• -	· ·	
In other municipalities (specify municipality)	F				
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 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	•	-	-	-
	05				
				water 1	sewer 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			other		
	F	own municipality	municipalities, school boards	Province	Federal
Own sinking funds	83	1 \$ -	2 \$	3 \$	4 \$ -
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	1 \$ -
				84	\$
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 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 only4
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 57	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 % - - - - - - - - - - - - - - - - - -	S 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 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 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	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 Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 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, 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 Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown 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 Approved in 1993 Financed in 1993 No long term financing necessary 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	expenditure 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 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$