MUNICIPAL CODE: 54062

MUNICIPALITY OF: Larder Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Larder Lake Tp

1 3

For the year ended December 31, 1994.

			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	544,269	-	213,071	331,19
Direct water billings on ratepayers own municipality		2	72 1 42			70.44
other municipalities		2 3	72,143		-	72,14
Sewer surcharge on direct water billings					-	-
own municipality		4	33,933			33,93
other municipalities		5	-		_	
	Subtotal	6	650,345	-	213,071	437,27
PAYMENTS IN LIEU OF TAXATION					•	
Canada		7	139	-	56	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		40	11 202	_	4 426	(0-
		12 13	11,302 655	-	4,426	6,87
Ontario Hydro Liquor Control Board of Ontario		14	565	-	-	56
Other		15	853	-	-	85
Municipal enterprises		16	-	-		-
Other municipalities and enterprises		17				-
other municipatties and enterprises	Subtotal	18	20,720		4,743	15,97
ONTARIO UNCONDITIONAL GRANTS	Subtotut		20,720		1,7 13	13,77
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	263,468	-	-	263,46
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	186,251			186,25
Canada specific grants		30				-
Other municipalities - grants and fees		31	· .			-
Fees and service charges		32	108,403		_	108,40
	Subtotal	33	294,654			294,65
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	3,358	-	-	3,35
Fines		37				-
Penalties and interest on taxes		38	26,394			26,39
Investment income - from own funds		39	· ·			-
- other		40	914			9 1
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve funds		44	108,116			108,1

Municipality

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Larder Lake Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													1
To the year ended becember 51, 1994.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,090,601	266,223	108,325	123.05100	144.76600	257,251	38,540	15,682	5,432	-	-	316,905
Subtotal Levied By Mill Rate	0	-	-	-	-	-	257,251	38,540	15,682	5,432	-	-	316,905
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,259	-	-	-	-	14,259
Minimum Tax (Differential Only)	0	-	-	-	-	-	34	-	-	-	-	-	34
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	34	14,259	-	-	-	-	14,293
Total Taxation	0	-	-	-	-	-	257,285	52,799	15,682	5,432	-	-	331,198

Municipality

Larder Lake Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year	ended December .	31	1994
i oi tiic ycui	chucu December .	<i>.</i> ,	1777.

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

Larder Lake Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1994.

]
For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
III. School board purposes	MAID	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
Elementary public													
General	0	1,338,554	207,614	86,585	41.849000	49.234000	56,017	10,222	4,263	530	-	-	71,032
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,694	-	-	-	-	2,694
Total Taxation	0	-	-	-	-	-	56,017	12,916	4,263	530	-	-	73,726
Elementary separate													
General	0	752,047	58,609	21,740	45.538000	53.574000	34,247	3,140	1,164	1,334	-	-	39,885
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	867	-	-	-	-	867
Total Taxation	0	-	-	-	-	-	34,247	4,007	1,164	1,334	-	-	40,752
Secondary public													
General	0	1,338,554	207,614	86,585	39.645000	46.641000	53,067	9,683	4,038	502	-	-	67,290
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,531	-	-	-	-	2,531
Total Taxation	0	-	-	-	-	-	53,067	12,214	4,038	502	-	-	69,821
Public consolidated			,,										,
	\downarrow												

Munici	nality
numer	pancy

23,920

3,008

2LT - OP

TOTAL

total columns 6 to 11 12 \$

-

1,031

813

27,957

28,772

815

4

ANALYSIS OF TAXATION							Larder Lake Tp							
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES		
		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		
		1	2	3	4	5	6	7	8	9	10	11		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	752,047	58,609	21,740	31.806000	37.419000	23,920	2,193	813	1,031	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	815	-	-	-	-		

0

Total Taxation

Separat	te consolidated											
Total a	ll school board taxation	0]			167,251	32,145	10,278	3,397	-	-	213,071

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges			
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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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	4,728
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5		· ·		· ·
	Subtotal	7	-			
Transportation services Roadways		8	33,557		_	94,991
Winter Control		9	15,247	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	48,804	-	-	94,991
Environmental services Sanitary Sewer System		16	_		_	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,706
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,706
Health Services Public Health Services		24	_			
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31	114,653	-	-	•
Assistance to Children		32 33	-		-	
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	114,653	-	-	-
Recreation and Cultural Services Parks and Recreation			5 000			4.440
Libraries		37 38	5,000 9,190	-	-	4,469 509
Other Cultural		39	-	-	-	-
	Subtotal	40	14,190	-	-	4,978
Planning and Development Planning and Development		41	8,604	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
		44	-	-	-	-
Agriculture and Reforestation			-	-	-	-
		45				
Agriculture and Reforestation		46	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance 	Subtotal	46 47	- 8,604	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity	Subtotal	46 47 48	- 8,604 -	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance 	Subtotal	46 47	- 8,604	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	85,727	-	184,017	33,000	-	-	302,744
Protection to Persons and Property		Γ							
Fire		2	4,613	-	38,542	27,643	-	-	70,798
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	4,462	-	-	-	4,462
Emergency measures	Subtotal	6 7	- 4,613	-	- 43,004	- 27,643	-		- 75,260
Transportation services	Subtotal	í	4,013	-	43,004	27,043	-	-	75,200
Roadways		8	42,937	-	100,509	-	-	-	143,446
Winter Control		9	27,381	-	37,794	-	-	-	65,175
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	1,776	-	11,371	-	-	-	13,147
Air Transportation		13	-	-	-	-	-	-	-
	Cubtotal	14	-	-	-	-	-	-	-
Environmental services	Subtotal	1.2	72,094	-	149,674	-	-	-	221,768
Sanitary Sewer System		16	37,459	-	59,812	16,451	-	-	113,722
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	39,689	-	29,849	1,407	-	-	70,945
Garbage Collection		19	21,645	-	8,918	-	-	-	30,563
Garbage Disposal		20	14,457	-	45,767	14,884	-	-	75,108
Pollution Control		21 22	-	-	-	-	-	-	-
	Subtotal	-	- 113,250	-	144,346	32,742	-		290,338
Health Services	Juptotut				,	52,7.12			270,000
Public Health Services		24	778	-	1,739	-	12,650	-	15,167
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-		-	-	-
Cemeteries		28	-	-	1,200	-	-	-	1,200
		29	-	-	-	-	-	-	-
	Subtotal	30	778	-	2,939	-	12,650	-	16,367
Social and Family Services General Assistance		31		-			137,744	-	137,744
Assistance to Aged Persons		32			-	-	-	-	
Assitance to Children		33	-	-	-	-	6,191	-	6,191
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	143,935	-	143,935
Recreation and Cultural Services									
Parks and Recreation		37	28,568	-	34,337	-	-	-	62,905
Libraries Other Cultural		38 39	29,189	-	15,811	4,959	•		49,959
Other Cultural	Subtotal	-	- 57,757	-	- 50,148	4,959	-		- 112,864
Planning and Development	Subtotal	40	57,757	-	50,140	4,939	-		112,004
Planning and Development		41	-	-	18,118	8,469	-	-	26,587
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-		-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	-	-	-	18,118	8,469	-	-	26,587
Electricity		48	-	-	-	-	-	-	-
Gas		49 50	-	-	-	-	-	-	-
Telephone	-	50	-	-	-	-	-	-	-
	Total	51	334,219	-	592,246	106,813	156,585	-	1,189,863

Larder Lake Tp

Municipality

For the year ended December 31, 1994.

ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 68,854 5,292 Reserves and Reserve Funds 3 Subtotal 74,146 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 7 Ontario Financing Authority -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 -Serial Debentures 13 -Sinking Fund Debentures 14 -Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 99,992 Canada 21 -Other Municipalities 22 -Subtotal 99,992 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 -Other 27 28 Donations -30 ----31 -Subtotal 32 Total Sources of Financing 33 174,138 Applications Own Expenditures Short Term Interest Costs 34 174,138 Other 35 Subtotal 174,138 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 174,138 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -- Transfers From Reserves and Reserve Funds 47 -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Larder Lake Tp

Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control 	1 2 3 4 5 6 otal 7	,	Canada Grants 2 \$ - -	Other municipalities 3 \$ -	TOTAL OWN EXPENDITURES 4 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	3 4 5 6	\$ 	\$ 	\$	
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	3 4 5 6	35,000 - -	-		-
Fire Police Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	3 4 5 6	-		-	
Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	4 5 6	-	-		62,643
Protective inspection and control Emergency measures Subtransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtransportation Subtransportal services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtransportation Control Cont	5			-	-
Emergency measures Subtra Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtra Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtra Health Services Public Health Inspection and Control Hospitals Ambulance Services	6		-	-	-
Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services			-	-	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	otal /	-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services		35,000	-	-	62,643
Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	8	-	-	-	-
Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	9	-	-	-	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Environ Subtration Health Services Public Health Inspection and Control Hospitals Ambulance Services	10	-	-	-	-
Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	11	-	-	-	-
Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services	12	-	-	-	-
Subtra Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtra Health Services Public Health Inspection and Control Hospitals Ambulance Services	13		-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	14 otal 15		-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services	JULAI IJ	-	-	-	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	16	34,482	-	-	50,933
Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	17	-	-	-	-
Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	18	-	-	-	1,407
Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	19	-	-	-	-
 Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services	20	30,510	-	-	45,394
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	21		-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	22 atal 22	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services	otal 23 24		 		97,734
Hospitals Ambulance Services	24		-		
Ambulance Services	26		-	-	-
Comptorios	27	-	-	-	-
Cemeteries	28	-	-	-	-
	29	-	-	-	-
Subte	otal 30	-	-	-	-
Social and Family Services General Assistance					
Assistance to Aged Persons	31 32		•		-
Assistance to Children	32	-		-	-
Day Nurseries	34		-	-	-
	35		-	-	-
Subto	otal 36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38		-	-	-
Other Cultural	39		-	-	-
Subto Planning and Development	otal 40	-	-	-	-
Planning and Development	41	-	-	-	13,761
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
	46	-	-	-	-
Subt			-	-	13,761
Electricity	48		-	-	-
Gas Telephone	49 50		•	· · ·	-
	otal 51		-	-	- 174,138

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	<u>.</u>
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal Pollution Control		20 21	-
		22	
		23	-
Health Services	Subtotal		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

for the year ended becember 31, 1994.			
			1 \$
I. 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	-
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	~~~	-
- sewer		10	
- water		11	-
wn sinking funds (actual balances)		_	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows: nking fund debentures			
istallment (serial) debentures		16 17	-
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
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	
			Ş
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
		_	\$
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		39 40	-
- leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects

Larder Lake Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1994 Debt Charges				47	-	-	-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- special are rates and special charges					51 52	-	-
- benefitting landowners						-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund interest	recovera reserve principal	e funds interest	recovera unconsolida principal	ted entities interest
	I	1	2	3	4	5	6
		\$	\$	\$	\$	\$	ş
1995	60	-				-	-
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Larder Lake Tp

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-		-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22		-	-	-	-	-	-	-		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Larder Lake Tp

9LT

For the year ended December 31, 1994.

		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	75,278	530	-	75,807	71,032	2,694	1,215	-	74,941 -	867
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	40,818	1,334	-	42,151	39,885	867	1,400	-	42,152	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	71,285	502	-	71,788	67,291	2,531	1,151	-	70,973 -	814
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	28,719	1,031	-	29,749	27,957	815	978	-	29,750	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	216,100	3,397	-	219,495	206,165	6,907	4,744	-	217,816 -	1,681

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Larder Lake Tp

			1 \$
Balance at the beginning of the year		1	179,15
Revenues Contributions from revenue fund		2	37,95
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	38,6
Expenditures			
Transferred to capital fund		14	5,2
Transferred to revenue fund		15	108,1
Charges for long term liabilities - principal and	interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	113,4
alance at the end of the year for: Reserves		23	85,7
Reserve Funds		24	18,6
	Total	25	104,4
nalysed as follows:			,
Working funds		26	33,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewal	s, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	17,4
Sick leave		31	10,8
Insurance		32	-
Workers' compensation		33	10,0
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sev	rers	36	-
- parks and recreation		64	-
- library		65	5,7
- other cultural		66	1,9
- water		38	-
- transit		39	-
- housing		40	-
- industrial developmen	:	41	-
- other and unspecified		42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	י בר
			25,3
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	104,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Larder Lake Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash		1 21,401	-
Accounts receivable			
Canada		2 16,114	
Ontario		3 140,570	
Region or county		4 -	
Other municipalities		5 -	
School Boards		6 -	portion of taxes
Waterworks		7 2,622	receivable for
Other (including unorganized areas)		B 56,939	business taxes
Taxes receivable			
Current year's levies		9 111,333	-
Previous year's levies	1	47,230	-
Prior year's levies	1	80,186	-
Penalties and interest	1	2 59,981	-
Less allowance for uncollectables (negative)	1	3 - 109,332	-
Investments			
Canada	1	4 -	
Provincial	1	5 -	
Municipal	1	6 -	
Other	1	7 -	
Other current assets	1	B -	portion of line 20
Capital outlay to be recovered in future years	1	9 -	registration
Other long term assets	2		-
	- Total 2		
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Larder Lake Tp

		I		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	90,798	-
- capital - Ontario		23	96,221	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	56,505	
Trade accounts payable		31	86,047	
Other		32	-	
Other current liabilities		33		
		55		
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	104,428	
Accumulated net revenue (deficit)				
General revenue		42	- 104	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 7,728	
Libraries		49	2,559	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	_	
Region or county		56		
School boards		57		
		57	1,001	
Jnexpended capital financing / (unfinanced capital outlay)	-		-	
	Total	59	427,044	

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended Dec	ember 31, 1994.

Larder Lake Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	3
Fire				- 3	
				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				10	1
Libraries				11	1
Planning				12	-
			Total	13	11
				continuous full	
				time employees	
				December 31	other
				1	2
2 Total expenditures during the year and				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	233,619	43,964
Employee benefits			15	83,701	4,514
				ļļ	
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	422,607
Previous years' tax				17	111,011
Penalties and interest				18	38,141
			Subtotal	19	571,759
Discounts allowed				20	1,177
Tax adjustments under section 363 and 364 of the Municipal Act					,
- amounts added to the roll (negative)				22	170
					- 172
- amounts written off				23	549
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	
- recoverable from general municipal revenues				25	
					-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	
		Total reductions		29	573,313
		Total reductions		29	575,515
Anne and the data data data and from a line the manufactor and the				20	
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 1994 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	C
Due date of last installment (YYYYMMDD)				33	C
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	C
Due date of last installment (YYYYMMDD)				36	19940801
Due date of last installment (YYYYMMDD)					19940801 \$
				36	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date					
Supplementary taxes levied with 1995 due date				36	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				36	\$
Supplementary taxes levied with 1995 due date				36	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term			long t	36	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				36 37 erm financing require	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	long t approved by the O.M.B.	36	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	36 37 erm financing require submitted but not	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	36 37 erm financing require submitted but not yet approved by O.M.B. or Council	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$
Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	\$

Municipality

STATISTICAL DATA

			-
For the	year ended	December 31	, 1994.

Larder Lake Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	252,318	224,170
7. Analysis of direct water and sewer billings as at December 31					
	ſ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	445	68,643	3,500	
In other municipalities (specify municipality)	40	_	-	_	_
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			s	s	
In this municipality In other municipalities (specify municipality)	44	445	33,933	-	
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	48 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	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	1 \$ -
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	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	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	54	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 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 \$ - -	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 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 \$ - - - -	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 - - 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 - - - - - - - - - - - -	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, 1993	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 67	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, 1993 Approved in 1994 Financed in 1994 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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, 1993 Approved in 1994 Financed in 1994 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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