MUNICIPAL CODE: 12041

MUNICIPALITY OF: Marmora and Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.. .. -

Marmora and Lake Tp

1

			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	1,951,155	320,352	1,197,826	432,977
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities	Subtotal	5	- 1,951,155	320,352	1,197,826	432,977
PAYMENTS IN LIEU OF TAXATION	Subtotal	்ட	1,931,133	320,332	1,197,020	432,777
Canada		7	_	. T	.	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4.07			4.047
		9_	1,867		-	1,867
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises		- ''-	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	25	-	-	25
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,892	-	-	1,892
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20		T	Т	
Transitional amd special assistance Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	110,354	. [.	110,354
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	206,143			206,143
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	60,808			60,808
Fees and service charges		32	173,295			173,295
	Subtotal	33	440,246			440,246
OTHER REVENUES						
Trailer revenue and licences		34	·	T		-
Licences and permits		35	15,195	-	-	15,195
Fines		37			-	- (7.242
Penalties and interest on taxes		38	67,312			67,312
Investment income - from own funds - other		39 40	17,507			17,507
- other Sales of publications, equipment, etc		42	17,507			- 17,507
Contributions from capital fund		43			-	<u> </u>
Contributions from reserves and reserve funds		44	19,996		-	19,996

For the year ended December 31, 1994.

Marmora and Lake Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	78,396,571	1,932,829	725,560	4.50300	5.29800	353,021	10,240	3,844	3,792	284	85	371,266
Subtotal Levied By Mill Rate	0	-	-	-	-	-	353,021	10,240	3,844	3,792	284	85	371,266
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,791	-	-	-	-	10,791
Local Improvements	0	-	-	-	-	-	1,640	-	-	-	-	-	1,640
Garbage Collection Charges	0	-	-	-	-	-	49,280	-	-	-	-	-	49,280
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	50,920	10,791	-	-	-		61,711
Total Taxation	0	-	-	-	-	-	403,941	21,031	3,844	3,792	284	85	432,977

Municipality	
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For the year ended December 31, 1994.

Marmora and Lake Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General 78,396,571 1,932,829 725,560 4.44200 296,025 3,223 311,323 3,180 238 3,180 296,025 8,586 3,223 238 71 311,323 Subtotal Levied By Mill Rate 9,029 9,029 0 Share Of Telephone And Telegraph Taxation 9,029 9,029 Subtotal Special Charges On Tax Bills 296,025 17,615 3,223 3,180 238 71 320,352 Total Taxation

For the year ended December 31, 1994.

Marmora and Lake Tp

2LT - OP

Tor the year ended becember 51, 1774.		LOCAL 7	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													
Elementary public													
General	0	67,146,845	1,796,582	683,175	7.677000	9.032000	515,486	16,227	6,171	5,118	269	81	543,352
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,992	-	-	-	-	14,992
Total Taxation	0	-	-	-	-	-	515,486	31,219	6,171	5,118	269	81	558,344
Elementary separate													
General	0	11,249,726	136,247	42,385	7.677000	9.032000	86,364	1,231	383	1,332	214	64	89,588
Share Of Telephone And Telegraph Taxation	0	-	-	-	=	-	-	1,508	-	-	-	-	1,508
Total Taxation	0	-	-	-	-	-	86,364	2,739	383	1,332	214	64	91,096
Secondary public											_		
General	0	67,146,845	1,796,582	683,175	6.489000	7.634000	435,716	13,715	5,215	4,312	227	68	459,253
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,183	-	-	-	-	12,183
Total Taxation	0			-	•	-	435,716	25,898	5,215	4,312	227	68	471,436
Public consolidated	-	•	•					•		•			
											I		

For the year ended December 31, 1994.

Municipality

Marmora and Lake Tp

2LT - OP

	LOCAL TAXABLE ASSESSMEN			SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	11,249,726	136,247	42,385	6.489000	7.634000	72,999	1,040	324	1,126	181	54	75,724
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,226	-	-	-	-	1,226
Total Taxation	0	•	-	-	-	-	72,999	2,266	324	1,126	181	54	76,950
Separate consolidated													
Total all school board taxation	0						1,110,565	62,122	12,093	11,888	891	267	1,197,826

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify				water serv	rice 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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		4												
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	3							1						
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Marmora and Lake Tp

TOR SI ECITIC FORCTION		L				
For the year ended December 31, 1994.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		. [2.47/
Protection to Persons and Property		1	-	-	-	9,176
Fire		2	3,893	-	5,935	227
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	337	•	-	4,430
Emergency measures		6	-	-	-	-
	Subtotal	7	4,230	-	5,935	4,657
Transportation services Roadways		8	160,240	_	_	15,169
Winter Control		9	31,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
	Subtotal	14 15	101 240	-	-	15,169
Environmental services	Subtotal	13	191,240	-	-	13,169
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	- +	-	-	-
Waterworks System Garbage Collection		18 19		-	-	<u> </u>
Garbage Contection Garbage Disposal		20	3,153	-	51,373	3,012
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,153	-	51,373	3,012
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Describes and G. Havel Gardine						
Recreation and Cultural Services Parks and Recreation		37	7,520	-	3,500	135,059
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,520	-	3,500	135,059
Planning and Development Planning and Development		41	-	-	-	6,222
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	-	-	6,222
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	206,143	-	60,808	173,295

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Marmora and Lake Tp

		Salari Wages Emplo Benef	and /ee	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	129,057	-	67,665	6,922	550	-	204,194
Protection to Persons and Property Fire			44.446		(000	20.474	45 547		F2 422
Police		3	11,146	-	6,089	20,671	15,517	-	53,423
Conservation Authority		4	-	-	6,713	-	14,137	<u> </u>	20,850
Protective inspection and control		5	11,447	-	16,000	-	- 11,137	-	27,447
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	22,593	-	28,802	20,671	29,654	-	101,720
Transportation services									
Roadways		8	158,951	-	177,731	78,840	-	-	415,522
Winter Control		9	20,122	-	43,063	-	-	-	63,185
Transit		10	-	-	-	-	-	-	
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	1,380	-	-	-	1,380
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	- 400.007
Environmental services	Subtotal	15	179,073	-	222,174	78,840	-	-	480,087
Sanitary Sewer System		16	_	-	_	-	-	-	
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	33,476	-	-	-	33,476
Garbage Disposal		20	21,838	-	138,103	-	-	-	159,941
Pollution Control		21		-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	21,838	-	171,579	-	-	-	193,417
Health Services Public Health Services		24	_	_	_	_	_	_	-
Public Health Inspection and Control		25			_	_	_		-
Hospitals		26		-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services									
General Assistance		31	-	-	-	-	-	<u> </u>	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	<u> </u>	-
		35	-	-	-	-	-	-	_
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	56,631	-	81,054	15,877	3,262	-	156,824
Libraries Other Cultural		38	-	-	52	-	7,000 805	<u> </u>	7,052 805
oner cultural	Subtotal		56,631	-	81,106	15,877	11,067	<u> </u>	164,681
Planning and Development	Juniolai	-,3	50,031	-	01,100	15,077	11,007	<u> </u>	104,001
Planning and Development		41	-	-	1,769	-	-	-	1,769
Commercial and Industrial		42	-	-	-	-	-	-	
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	- 1700	-	-	-	- 4 740
Flortricity		47	-	-	1,769	-	-	-	1,769
Electricity		48	-	-	-	-	-	<u> </u>	-
Gas				-			-	-	-
Gas Telephone		50		-	_	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Marmora and Lake Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	40,991
Source of Financing Contributions from Own Funds			
Revenue Fund		2	122,310
Reserves and Reserve Funds		3	-
	Subtotal	4	122,310
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 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 18	· ·
Grants and Loan Forgiveness		`` 	
Ontario		20	122,237
Canada		21	54,737
Other Municipalities		22	-
Other Financing	Subtotal	23	176,974
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	422
Donations		28	19,058
		30	-
		31	-
		32	19,480
	Total Sources of Financing	33	318,764
Applications Own Expenditures			
Short Term Interest Costs		34	
Other		35	299,284
	Subtotal	36	299,284
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	299,284
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	21,511
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	21,511
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	· ·
		46 49	21,511
		Ĺ	2.,511

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Marmora and Lake Tp

6

Canada C					CAPITAL GRANTS		
Secretar Government				Grants	Grants	municipalities	EXPENDITURES
Protection to Persons and Property Fire Protective impaction and control Comensition Authority 4							
Piric	General Government		1	2,170	2,170	-	11,262
Police Conservation Authority	Protection to Persons and Property						
Protective inspection and control 5	Fire		2	-	-	-	20,671
Protective inspection and control			3	-	-	-	-
Emergency measures			`-				
Subtotal Family Services Subtotal Fam			-				
Transportation services Roadways 8 120,007 \$2,567	Emergency measures	Subtotal	-				
Boadways	Transportation corvices	Subtotal	-	-	-	-	20,67
Winter Control Transist 10 10 10 10 10 11 11 10 10 1			8	120.067	52.567	-	251.474
Parking 11			-			_	
Parking 11	Transit				-	_	-
Street Lighting				_	_	-	-
14			H	-	-	-	-
14			-	-	-	-	-
Sanitary Sewer System			14	-	-	-	-
Saintary Sewer System		Subtotal	15	120,067	52,567	-	251,474
Storm Sewer System	Environmental services		ľ				
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Disposal 20	Storm Sewer System		17	-	-	-	-
Subtotal 20	Waterworks System		18	-	-	-	-
Pollution Control 21			19	-	-	-	-
Subtotal 23			20	-	-	-	-
Subtotal 23	Pollution Control		21	-	-	-	-
Health Services			-	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services 27 28 29 30 30 30 30 30 30 30 30 30 30 30 30 30			24				
Hospitals							
Ambulance Services 27			-				
Cemeteries			H				
Subtotal Subtotal							
Subtotal 30							
Social and Family Services General Assistance 31		Subtotal	-	_	-	-	
General Assistance 31	Social and Family Services	5	-				
Assitance to Children 33			31	-	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36 - - - - - - - - -	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - - - 15,8° Libraries 38 - <			35	-	-	-	-
Parks and Recreation 37 - - - 15,8° Libraries 38 -		Subtotal	36	-	-	-	-
Libraries 38	Recreation and Cultural Services						
Other Cultural 39	Parks and Recreation		37	-	-	-	15,877
Subtotal 40 - - - 15,82				-	-	-	-
Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50	Other Cultural		-	-	-	-	
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 -		Subtotal	40	-	-	-	15,877
Commercial and Industrial			44				
Residential Development 43 - </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>			-		-		
Agriculture and Reforestation 44 - <			-		-		
Tile Drainage and Shoreline Assistance 45 46 - - - - - Subtotal 47 - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 - - - - - - -			H		-		
Subtotal 47			-	-	-		-
Subtotal 47 -			-	_	_	<u> </u>	_
Electricity 48 - <t< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td></td><td></td></t<>		Subtotal					
Gas 49 - - - - Telephone 50 - - - -	Flectricity	Jubilial	-		-		
Telephone 50					-		
11080 111 177 187 1 - 1 700 7		Total	-	122,237	54,737	<u> </u>	299,284

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marmora and Lake Tp

7

		1 \$	
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Fransportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1		-
invironmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System	1		-
Waterworks System	1		-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2		-
	Subtotal 2	3	-
Health Services Public Health Services	2	4	
Public Health Inspection and Control	2		-
Hospitals		6	_
Ambulance Services	2		_
Cemeteries	2		-
	2	9	-
	Subtotal 3	0	-
ocial and Family Services			
General Assistance	3		-
Assistance to Aged Persons Assitance to Children	3		-
Day Nurseries	3		<u> </u>
	3		
	Subtotal 3		-
ecreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3		-
N. C. C. D. L. C.	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
lectricity	4	8	-
ias	4		-
elephone	5		-
	Total 5	1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Marmora and Lake Tp

		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		-
	Subtotal	-
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
. Solici municipatices	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	54215141	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		- 12
- enterprises and other		- 13
	Subtotal	14 -
	Total	- 15
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Outside Class Website Assessed		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		-
		\$
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		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		\$.
5. Long term commitments and contingencies at year end		,
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		33 - 34 - 35 - 36
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		33 - 34 - 35 - 36 - 37
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		33 - 34 - 35 - 36 - 37 - 38
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		33 - 34 - 35 - 36 - 37 - 38 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 3
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Marmora and Lake Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects for this municipality call.				44	<u> </u>	-	-
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						<u> </u>	*
- general tax rates *					50	_	_
- special are rates and special charges					51	-	_
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		_
				Total			_
				Total	76		ļ
D. E							
8. Future principal and interest payments on EXISTING net debt							
					h l		
		recoverabl			able from		able from
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reservi principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	[consolidated principal	revenue fund interest	reservi principal	e funds interest	unconsolida principal	interest
1995	60	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60 61	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$	step of the step o	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	step of the step o	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 S C C C C C C C C C
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 S C C C C C C C C C

nicipality	
Mar	mora and Lake Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	>	\$	\$	\$	Ş	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	232,185	3,489	235,674							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	84,685	-	84,685							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 43	316,870	3,489	320,359	311,323	9,029	-	-	-	320,352	36
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	.	- [-	- [-		-	.	
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 43	316,870	3,489	320,359	311,323	9,029	-		-	320,352	36

Municipality	
,	Marmora and Lake Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)	Γ											
	30	154	553,027	5,468	-	558,495	543,352	14,992	-	-	558,344	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	122	89,364	1,610	-	90,974	89,588	1,508	-	-	91,096	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	133	466,932	4,607	-	471,539	459,253	12,183	-	-	471,436	30
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	3	75,586	1,361	-	76,947	75,724	1,226	-	-	76,950	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	chool boards 36	162	1,184,909	13,046	-	1,197,955	1,167,917	29,909	-	-	1,197,826	33

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marmora and Lake Tp

For the year ended December 31, 199	4.		
			1
		-	\$
Balance at the beginning of the year		1	666,559
Revenues Contributions from revenue fund		2	_
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contribut	cions	60	-
Recreational land (the Planning Ac	et)	61	50,90
Investment income - from own fun	ds	5	-
- other		6	11
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	51,01
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	19,99
Charges for long term liabilities - p	orincipal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	19,99
Dalance at the end of the year for			
Balance at the end of the year for: Reserves		23	653,40
Reserve Funds		24	44,18
	Total	25	697,58
Analysed as follows:			,
Working funds		26	254,10
Contingencies		27	-
06			
Ontario Clean Water Agency funds - sewer	for renewals, etc	20	
- water		28 29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adm	inistration	34	19,80
- roads	mist detail	35	215,00
- sanitary a	nd storm sewers	36	110,00
- parks and		64	4,50
- library		65	-,50
- other culti	ural	66	_
- water		38	-
- transit		39	
- housing		40	
-	development	41	-
- other and		42	50,00
Development Charges Act		68	-
Lot levies and subdivider contribut	cions	44	-
Recreational land (the Planning Ac		46	44,18
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	-
F		57	
-	Total	58	697,5

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Marmora and Lake Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Cilaitered Daliks
Cash		1	248,617	-
Accounts receivable				
Canada		2	8,906	
Ontario		3	82,565	
Region or county		4	46,628	
Other municipalities		5	7,490	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,425	business taxes
Taxes receivable			·	
Current year's levies		9	250,004	4,7
Previous year's levies		10	96,836	2,6
Prior year's levies		11	44,746	2,8
Penalties and interest		12	41,274	1,9
Less allowance for uncollectables (negative)		13 -	1,000	- 1,0
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	845,491	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Marmora and Lake Tp

For the year ended December 31, 1994.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 10,721 Ontario 27 2,367 Region or county 2,098 28 Other municipalities 23,967 29 School Boards 7,845 30 Trade accounts payable 31 47,371 Other 32 270 Other current liabilities 33 8,468 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 697,582 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 55,044 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 11,200 52 53 54 55 36 Region or county 56 33 57 School boards 21,511 Unexpended capital financing / (unfinanced capital outlay) 58 845,491 Total

Municipality

Marmora and Lake Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff Fire					2	-
Police					3	
Transit					5	
Public Works					6	5
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	288,026	71,688
Employee benefits				15	45,270	4,208
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,699,613
Previous years' tax					17	229,390
Penalties and interest				Subtotal	18 19	67,661 1,996,664
Discounts allowed				Subtotal	20	1,990,004
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						(502
- recoverable from general municipal revenues					24 25	6,593
Transfers to tax sale and tax registration accounts					26	1,768
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,005,025
Amounts added to the toy will fav collection movement only					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) of the maintipat Act						
						1
4. Tax due dates for 1994 (lower tier municipalities only)					24	
Interim billings: Number of installments					31	1994032
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	1994032
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	1994062
Due date of last installment (YYYYMMDD)					36	1994092
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	or Concil	3	4
			\$	\$	\$	\$
Estimated to take place				-	-	-
in 1995		58	-	_		
		58 59	-	-	-	-
in 1995						
in 1996 in 1997 in 1998		59 60 61	- - -	-	-	-
in 1995 in 1996 in 1997	Total	59 60	-	-	-	-

Municipality

Marmora and Lake Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	42,644	36,073
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	_ 	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_		
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· ·		<u> </u>
				-	
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31					\$
				84	
				84	\$
10. Joint boards consolidated by this municipality				84	\$
10. Joint boards consolidated by this municipality					\$
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of	\$ -
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	-
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
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
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
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
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
2		
\$		
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