**MUNICIPAL CODE: 54062** 

MUNICIPALITY OF: Larder Lake Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Larder Lake Tp

1

For the year ended December 31, 1995.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	543,992	-	213,075	330,917
Direct water billings on ratepayers own municipality		2	77,746	-		77,746
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	36,048	-		36,048
other municipalities	61	5	-	-	242.075	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	657,786	<del>-</del>	213,075	444,711
Canada		7	139		56	83
Canada Enterprises		8	-		-	
Ontario		°⊢		<u> </u>		<u> </u>
The Municipal Tax Assistance Act		9	7,206	-		7,206
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		43	11 240		4 272	/ 97/
		12	11,249 657	-	4,373 263	6,876
Ontario Hydro Liquor Control Board of Ontario		13 14	565		-	565
Other		15	853		-	853
Municipal enterprises		16			_	
Other municipalities and enterprises		17	_		_	
other manicipatities and enterprises	Subtotal	18	20,669		4,692	15,977
ONTARIO UNCONDITIONAL GRANTS	Subtotui		20,007		1,072	13,777
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	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	263,468	-	-	263,468
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	169,330			169,330
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	114,275			114,275
	Subtotal	33	283,605			283,605
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,035	-	-	3,035
Fines		37	-			-
Penalties and interest on taxes		38	25,440			25,440
Investment income - from own funds		39	-			-
- other		40	1,274			1,274
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	14,859			14,859
Contributions from non-consolidated entities		45	-			-
		46	11,811			11,811
-		47				-
-		48	3,503			3,503
Sale of Land	C. L. · ·	49	4,929			4,929
	Subtotal	50	64,851	-		64,851
IOTAL	REVENUE	51	1,290,379	-	217,767	1,072,612

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Larder Lake Tp

2LT - OP

For the year ended December 31, 1995.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 255,823 123.05100 2,119,581 102,085 144.76600 260,817 37,034 14,778 105 2,708 811 316,253 260,817 37,034 14,778 105 2,708 811 316,253 Subtotal Levied By Mill Rate 14,565 Share Of Telephone And Telegraph Taxation 0 14,565 0 99 Minimum Tax (Differential Only) 99 0 14,565 14,664 Subtotal Special Charges On Tax Bills 51,599 260,916 14,778 105 2,708 811 330,917 **Total Taxation** 

Municipality

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

For the year ended December 31, 1995.

Municipality	
Larder Lake Tp	2LT - (

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SUF	TOTAL		
	MAID	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
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	٠	-	-	-	•	-	-	•	-	•	•	-

### **ANALYSIS OF TAXATION**

Larder Lake Tp 2LT - OP

Billion   School   board purposes   Elementary public   General   Surgiciary   Su	7.1.7.12.13.13													
Test dential   Commercial   C	For the year ended December 31, 1995.													
Insert			LOCAL	TAXABLE ASSES	SMENT	MILL			TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
Elementary public		MAID			business		industrial and			business			business	total columns 6 to 11
General   0   1,322,247   179,298   76,370   42,239000   49,693000   55,850   8,910   3,795   7   920   276   57, 576   761   7761   784   76,570   7761   784   76,570   784   76,570   784   76,570   784   784   78	III. School board purposes													
General   0   1,122,247   179,298   76,370   42,23900   49,93200   58,850   8,910   3,775   7   920   276   67, 70   70, 70   7	Elementary public													
Total Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	1,322,247	179,298	76,370	42.239000	49.693000	55,850	8,910	3,795	7	920	276	69,758
Common   C	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,483	-	-	-	-	2,483
General 0 797,334 76,525 25,715 41.25200 48.534000 32,893 3,714 1.248 28 9 3 3 37,   Share Of Telephone And Telegraph Taxation 0 · · · · · · · · · · · · · · · · · ·	Total Taxation	0	٠	-	-	•	-	55,850	11,393	3,795	7	920	276	72,241
General 0 797,334 76,525 25,715 41.25200 48.534000 32,893 3,714 1,248 28 9 3 3 37,   Share Of Telephone And Telegraph Taxation 0 · · · · · · · · · · · · · · · · · ·														
General 0 797,334 76,525 25,715 41.25200 48.534000 32,893 3,714 1,248 28 9 3 3 37,   Share Of Telephone And Telegraph Taxation 0 · · · · · · · · · · · · · · · · · ·														
Share Of Telephone And Telegraph Taxation	Elementary separate													
Total Taxation 0 32,893 4,795 1,248 28 9 3 38,    Secondary public   Secondary pu	General	0	797,334	76,525	25,715	41.252000	48.534000	32,893		1,248	28	9	3	37,895
Secondary public  General 0 1,322,247 179,298 76,370 40.004000 47.063000 52,895 8,438 3,594 6 872 261 66, Share Of Telephone And Telegraph Taxation 0 · · · · · · · · · · · · · · · · · ·	Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-		-	-	-	-	1,081
General 0 1,322,247 179,298 76,370 40.004000 47.063000 52,895 8,438 3,594 6 872 261 66,   Share Of Telephone And Telegraph Taxation 0 · · · · · · · · · · · · · · · · · ·	Total Taxation	0	-	-	-	-	-	32,893	4,795	1,248	28	9	3	38,976
General 0 1,322,247 179,298 76,370 40.004000 47.063000 52,895 8,438 3,594 6 872 261 66,   Share Of Telephone And Telegraph Taxation 0														
General 0 1,322,247 179,298 76,370 40.004000 47.063000 52,895 8,438 3,594 6 872 261 66,   Share Of Telephone And Telegraph Taxation 0														
General 0 1,322,247 179,298 76,370 40.004000 47.063000 52,895 8,438 3,594 6 872 261 66,   Share Of Telephone And Telegraph Taxation 0														
Share Of Telephone And Telegraph Taxation         0         -	Secondary public													
Total Taxation 0			1,322,247	179,298	76,370	40.004000	47.063000	52,895		3,594	6	872	261	66,066
	Share Of Telephone And Telegraph Taxation		•	-	-	-	-	-		-	-	-	-	2,348
Public consolidated	Total Taxation	0	-	-	-	-	-	52,895	10,786	3,594	6	872	261	68,414
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated														
	Public consolidated													

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Total all school board taxation

0

Larder Lake Tp

9,705

65

1,809

2LT - OP

213,075

542

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED			SUP	TOTAL			
	MAID	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
Secondary separate													
General	0	797,334	76,525	25,715	35.296000	41.525000	28,143	3,178	1,068	24	8	2	32,423
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,021	-	-	-	-	1,021
Total Taxation	0	-	-	-	-	-	28,143	4,199	1,068	24	8	2	33,444
Separate consolidated													

Municipality

169,781

31,173

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

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	-	-	-	7,372
Protection to Persons and Property						<u></u>
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	32,778	-	-	96,960
Winter Control		9	17,127	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•	-	-	-
-	Subtotal	15	49,905	<u> </u>	-	96,960
Environmental services	<b>542354</b>	<u> </u>	.,,,,,,			70,700
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	•	<u> </u>	-	4 007
Garbage Disposal Pollution Control		21				4,887
		22		<u> </u>	-	<u> </u>
	Subtotal	23	-	-	-	4,887
Health Services						·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services  Cemeteries		27 28		<u> </u>	-	-
		29				-
	Subtotal	30	-	<u> </u>	-	-
Social and Family Services						
General Assistance		31	107,822	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	· ·	-	-
-	Subtotal	36	107,822	<u> </u>	-	-
	Subtotal	-	107,022			
Recreation and Cultural Services						
Parks and Recreation		37	7,097	-	-	4,581
Libraries		38	4,506	-	-	475
Other Cultural	Subtotal	39 40	11,603	<u> </u>	-	5,056
Planning and Development Planning and Development	Subtotal	41	-	<u> </u>	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Tolophono		49		-	-	-
Telephone	Total	50 51	169,330	-	-	114,275
	iotai	_''د	107,330	-	-	114,273

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Larder Lake Tp		

For the year ended December 31, 1995.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 90,590 95,148 6,212 191,950 Protection to Persons and Property Fire 1,693 46,015 47,708 Conservation Authority Protective inspection and control 8,622 8,622 Emergency measures Subtotal 1,693 54,637 56,330 Transportation services Roadways 45.714 102,729 88.355 236,798 Winter Control 31,307 51,854 83,161 11 Parking Street Lighting 1,477 10,357 11,834 12 Air Transportation 13 78,498 164,940 88,355 331,793 Subtotal 15 Environmental services Sanitary Sewer System 77,481 26,544 50,937 17 Storm Sewer System Waterworks System 18 32,825 23,512 56,337 Garbage Collection 27,070 8,551 35,621 20 Garbage Disposal 18,488 21,398 53,281 93,167 Pollution Control 21 22 Subtotal 23 104,927 104,398 53,281 262,606 Health Services Public Health Services 24 3,799 12,650 8,851 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,200 1,200 2,599 12,650 10,051 Subtotal 30 Social and Family Services General Assistance 127,788 127,788 32 Assistance to Aged Persons Assitance to Children 33 11.313 11,313 34 Subtotal 36 139,101 139,101 Recreation and Cultural Services Parks and Recreation 37 34,237 41,424 75,661 Libraries 38 32,826 14,104 3,264 50,194 Other Cultural 39 40 67,063 55,528 3,264 125,855 Planning and Development Planning and Development 41 2,374 2,374 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 2,374 2,374 Subtotal Electricity 48 49 Telephone 51 342,771 474,426 151,112 151,751 1,120,060

Municipality

### ANALYSIS OF CAPITAL OPERATION

Larder Lake Tp

Тр

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	141,636
Reserves and Reserve runus	Subtotal	4	141,636
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
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 Long Term Bank Loans		14 15	<u> </u>
Long Term Reserve Fund Loans		16	<u> </u>
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	100,528
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	100,528
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
<del>-</del>		31	-
		33	242,164
Applications		ŀ	, -
Own Expenditures Short Term Interest Costs			
Other		34 35	242,164
Other		36	242,164
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	<u> </u>
individuals		40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	242,164
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		45 46	<u> </u>
- 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	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Larder Lake Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 183,075 94,720 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 94,720 183,075 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 5,808 59,089 22 5,808 59,089 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 100,528 242,164

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Larder Lake Tp

Тр 7

For the year ended December 31, 1995.

			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	-
ransportation services			
Roadways		8	-
Winter Control	•	9	-
Transit	10	0	-
Parking	1	1	-
Street Lighting	1:	2	-
Air Transportation	1:	3	-
	1.	4	-
	Subtotal 1	5	-
Invironmental services			
Sanitary Sewer System	10	-	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1'	9	-
Garbage Disposal	20	0	-
Pollution Control	2	1	-
<del></del>	2:	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2-	-	-
Public Health Inspection and Control	2		
Hospitals	2	-	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
ocial and Family Services General Assistance			
	3		-
Assistance to Aged Persons	3.		-
Assitance to Children	3.	-	-
Day Nurseries	3.		-
<del></del>	3:		-
	Subtotal 3	6	-
Recreation and Cultural Services  Parks and Recreation	31	_	
	3		-
Libraries	3:		-
Other Cultural	3		-
Naming and Davidson and	Subtotal 4	ها ا	-
Planning and Development Planning and Development	4	1	-
Commercial and Industrial	4.		<u> </u>
Residential Development	4.		<u> </u>
Agriculture and Reforestation	4.	-	
Tile Drainage and Shoreline Assistance	4	-	
	4		<u> </u>
	Subtotal 4		
loctricity.			-
Electricity Gas	4		-
120	4'	71	-
Felephone	50		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Larder Lake Tp

**8** 

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		3	<u> </u>
	Subtotal	4	
Plus: All debt assumed by the municipality from others	342304	5	
Less: All debt assumed by others			
:Ontario - special purpose loans	8	80	-
:Ontario - Other	8	81	-
:Schoolboards		7	-
:Other municipalities	Caltarel	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency	:	22	-
Long term reserve fund loans	:	23	-
	:	24	-
			\$
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  Other - Canadian dollar equivalent included in line 15 above		26 27	<u> </u>
- par value of this amount in U.S. dollars		28	
par raide of this anitality in old			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer	:	30	-
- water	:	31	-
			\$
4. Actuarial balance of own sinking funds at year end	:	32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits	3	33	-
Total liability under OMERS plans			
- initial unfunded	:	34	-
- actuarial deficiency	:	35	-
Total liability for own pension funds - initial unfunded		,	
- actuarial deficiency		36 37	-
- actuarial deficiency  Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		~	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support	•	40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total 4	45	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Larder Lake Tp

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
				í	surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$	\$	\$
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					į	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						*	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes: Financing of one-time real estate purchase							
Other lump sum (balloon) repayments of long term debt					90 91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera		recovera	
		recoverabl consolidated		recovera reserve	ble from		ible from
	-				ble from	recovera	ible from
	-	consolidated principal	interest	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ible from ited entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997	-	consolidated principal  1 \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$ -	ible from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest  4  \$	recovera unconsolida principal 5 \$	oble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	oble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	ible from ted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *  Downtown revitalization program	L.	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  1
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from ted entities interest  6  \$  -  -  -  -  -  1  1  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from sted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from sted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$ \$	able from sted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$	able from sted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$ \$	able from sted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$ \$	able from sted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$ \$	able from sted entities interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$	ble from e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	recovera unconsolida principal 5 \$ \$	bble from sted entities interest  6  \$

Larder Lake Tp	

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Ν	unicipality
	Larder Lake Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1995.

		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 -	866	71,042	1,203	-	72,245	69,758	2,483	871	-	73,112	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	40,550	40	-	40,590	37,895	1,081	1,614	-	40,590	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	815	67,287	1,139	-	68,426	66,066	2,348	826	-	69,240	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	34,306	34	-	34,339	32,423	1,021	1,381	-	34,825	485
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36 -	1,683	213,185	2,416	-	215,600	206,142	6,933	4,692	-	217,767	484

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Larder Lake Tp

			1 \$
alance at the beginning of the year		1	104,42
evenues  Contributions from revenue fund		2	9,47
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	-
<del>.</del>		9	-
		10 11	-
		12	<u>-</u>
	Total revenue	13	9,47
			.,
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	14,85
Charges for long term liabilities - principal and interest		16	
		63	_
-		20	-
		21	-
	Total expenditure	22	14,85
planes at the and of the year for			
alance at the end of the year for: Reserves		23	81,28
Reserve Funds		24	17,75
	Total	25	99,04
nalysed as follows:			
Working funds		26	33,0
Contingencies		27	-
•			
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water Replacement of equipment		29 30	17,40
Sick leave		31	8,15
Insurance		32	-
Workers' compensation		33	10,00
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	7,47
- other cultural		66	2,12
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		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  Exchange rate stabilization		47 48	-
Exchange rate stabilization  Waterworks current purposes		48	-
Transit current purposes		50	
Library current purposes		51	<u> </u>
Vacation Pay - Council		52	20,8
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		3/	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Larder Lake Tp	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			m enarcerea parms
Cash	1	65,798	-
Accounts receivable			
Canada	2	21,002	
Ontario	3	92,164	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,013	receivable for
Other (including unorganized areas)	8	61,687	business taxes
Taxes receivable		·	
Current year's levies	9	128,225	-
Previous year's levies	10	57,491	-
Prior year's levies	11	109,704	-
Penalties and interest	12	78,949	-
Less allowance for uncollectables (negative)	13	- 127,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
apital outlay to be recovered in future years	19	_	ror tax sale / tax registration
	20		
ther long term assets			-
To	otal 21	493,033	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Larder Lake Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	300,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	104,677	
Trade accounts payable	31	41,547	
Other	32	-	
Other current liabilities	33		
Other current habitities	33	-	
Nations town linkilities			
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	_	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds Accumulated net revenue (deficit)	41	99,044	
General revenue	42	- 69,846	
Special charges and special areas (specify)	72	07,040	
	43	-	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	13,681	
Libraries	49	3,446	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	_	
	53	-	
<del></del>	54	-	
 	55	-	
Region or county	56	-	
School boards	57	484	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	493,033	

Municipality

Larder Lake Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit Public Works					5	- 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
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		69,737
Employee benefits				15		7,830
					-	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only	<b>'</b> )					
Cash collections: Current year's tax					16	383,786
Previous years' tax					17	73,525
Penalties and interest				Subtotal	18 19	26,204 483,515
Discounts allowed				Subtotat	20	1,387
Tax adjustments under section 363 and 364 of the Municipal Act						,
- amounts added to the roll (negative)					22	- 2,452
- amounts written off					23	4,934
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)			Total reductions		80 29	487,384
			rotal reductions		2,	107,301
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 1995 (lower tier municipalities only)					24	
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	- 0
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950801
Due date of last installment (YYYYMMDD)					36	C
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62 63	-	-	-	-
	iotat	63	•	<u> </u>	· .	•

Municipality

Larder Lake Tp

CTA	TICT	LIC AI	חו	<b>ATA</b>

For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			8		-
				-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39		135 74,246		
In other municipalities (specify municipality)	37		74,240	3,300	
	40			-	-
	41			-	-
	42			-	•
	43			-	-
	64			-	-
	[	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	4.4		\$	\$	
In this municipality In other municipalities (specify municipality)	44		135 36,048	-	
	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			6	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			· ·	-
				ļ	
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		A-A-I bI	from this municipality		
		total board		total municipal	computer use only
1	1	expenditure		contributions	use only
			2 \$		
name of joint boards		expenditure 1	2	contributions 3	use only
name of joint boards	53	expenditure 1 \$	2	contributions 3	use only
	54	expenditure 1 \$	2 \$ 	contributions  3 %	use only  4
	54 55	expenditure  1 \$	2 \$ 	contributions  3 %	use only  4
	54 55 56	expenditure  1  \$	2 \$ 	contributions  3 %	use only  4
	54 55	expenditure  1  \$	2 \$ 	contributions  3 %	use only  4
'	54 55 56	expenditure  1  \$	2 \$ 	contributions  3 %	use only  4
	54 55 56	expenditure  1  \$	2 \$ 	contributions  3 %	use only  4
'	54 55 56	expenditure  1 \$  tile drainage,	2 \$	contributions  3 %	use only  4
'	54 55 56	expenditure  1  \$  tile drainage,	2 \$	contributions  3 %	use only  4
'	54 55 56	tile drainage, shoreline assist ance, downtow revitalization, electricity	2 \$	contributions  3 %	use only  4
'	54 55 56	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$ 	contributions  3 %	use only  4  total
'	54 55 56	tile drainage, shoreline assist ance, downtow revitalization, electricity	2 \$	contributions  3 %	use only  4
'	54 55 56	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	contributions  3 %	use only  4  total
	54 55 56 57	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	contributions  3 %	use only  4
	54 55 56 57	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	contributions  3 %	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	contributions  3 %	total 3 \$
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	other submitted to Council  4 \$	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	2 \$	other submitted to Council  4 \$	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$ 1997 2 \$	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$ 1997 2 \$	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$ 1997 2 \$	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$ 1997 2 \$	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$ 1997 2 \$	2 \$	contributions  3 %	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$ 1997 2 \$	2 \$	Contributions   3	use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$ 1997 2 \$	2 \$	Contributions   3	use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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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