MUNICIPAL CODE: 12041

MUNICIPALITY OF: Marmora and Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marmora and Lake Tp

1

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,197,097	321,461	1,337,871	537,765
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,197,097	321,461	1,337,871	537,765
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,860	_		1 940
The Municipal Act, section 157		10	1,000	-		1,860
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	27	-	-	27
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 1,887	-	-	1,887
ONTARIO UNCONDITIONAL GRANTS	Jubiotai		1,007			1,007
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	- 1	_	. 1	
Revenue Guarantee		27				
	Subtotal	28	110,354	-	-	110,354
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	200,178			200,178
Canada specific grants		30	5,266			5,266
Other municipalities - grants and fees Fees and service charges		31	44,846 41,655			44,846 41,655
rees and service charges	Subtotal	33	291,945			291,945
OTHER REVENUES			, ,,			. ,, -
Trailer revenue and licences		34	-			-
Licences and permits		35	16,209	-	-	16,209
Fines		37	-			-
Penalties and interest on taxes		38	67,545			67,545
Investment income - from own funds - other		39 40	25,203			25,203
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49	-			-
Sale of Latio	Subtotal	50	108,957	-	-	108,957
TOTAL	REVENUE	51	2,710,240	321,461	1,337,871	1,050,908

ANALYSIS OF TAXATION

Marmora and 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 80,207,525 1,807,344 673,105 4.50800 5.30300 361,576 9,584 3,569 1,713 27 376,550 361,576 9,584 3,569 1,713 27 376,550 Subtotal Levied By Mill Rate 10,605 Share Of Telephone And Telegraph Taxation 0 10,605 0 101,995 101,995 Local Improvements 0 48,615 48,615 Garbage Collection Charges Subtotal Special Charges On Tax Bills 150,610 10,605 161,215 512,186 20,189 3,569 1,713 27 537,765 Total Taxation

Municipality

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For the year ended December 31, 1995.

Marmora and Lake Tp

2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
General	0	80,207,525	1,807,344	673,105	3.74200	4.40200	300,136	7,956	2,964	1,424	67	22	312,569
Subtotal Levied By Mill Rate	0	-	-	-	-		300,136	7,956	2,964	1,424	67	22	312,569
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,892	-	-	-	-	8,892
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,892	-	-	•	-	8,892
Total Taxation	0	-	-	-	-	-	300,136	16,848	2,964	1,424	67	22	321,461
											-	-	

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Marmora and Lake Tp

2LT - OP

For the year ended December 31, 1995.													
	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	68,022,980	1,616,452	613,730	8.589000	10.105000	584,249	16,334	6,202	2,590	151	49	609,575
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,233	-	-	-	-	14,233
Total Taxation	0	-	-	-	-	-	584,249	30,567	6,202	2,590	151	49	623,808
Elementary separate													
General	0	12,184,545	190,892	59,375	8.589000	10.105000	104,653	1,929	600	650	2	1	107,835
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,391	-	-	-	-	2,391
Total Taxation	0	-	-	-	-	-	104,653	4,320	600	650	2	1	110,226
Secondary public													
General	0	68,022,980	1,616,452	613,730	7.061000	8.307000	480,311	13,428	5,098	2,132	125	40	501,134
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	12,029	-	-	-	-	12,029
Total Taxation	0	•	-	-	-	-	480,311	25,457	5,098	2,132	125	40	513,163
Public consolidated													

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Marmora and Lake Tp

2LT - OP

		LOCAL -	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	12,184,545	190,892	59,375	7.061000	8.307000	86,035	1,586	493	536	2	1	88,653	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,021	-	-	-	-	2,021	
Total Taxation	0	-	-	-	-	-	86,035	3,607	493	536	2	1	90,674	
Separate consolidated						<u> </u>								
												·		
													1	
Total all school board taxation	0	1				_	1,255,248	63,951	12,393	5,908	280	91	1,337,871	

Municipality

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	levies for special purposes (please specify							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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	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

Marmora and Lake Tp

3

For the year ended December 31, 1995.		<u> </u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	390	8,160
Protection to Persons and Property Fire			0.400			
Police		2 3	9,620	5,146	16,659	575
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	930	-	-	-
Emergency measures	Cubbatal	6 7	- 40 550	- E 44/	-	-
	Subtotal	-	10,550	5,146	16,659	575
Transportation services Roadways		8	154,095	-	_	4,180
Winter Control		9	32,800		-	
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	-		-
		14	-	-	-	-
	Subtotal	15	186,895	-	-	4,180
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	- 27,797	21,368
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-		27,797	21,368
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 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	-	-	-	-
	5 42 35 44	-				
Recreation and Cultural Services Parks and Recreation		37	2,733	120	-	4,632
Libraries		38	-	-	-	
Other Cultural		39	-		-	
	Subtotal	40	2,733	120	-	4,632
Planning and Development Planning and Development		41			-	2,740
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	-	-	2,740
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	200,178	5,266	- 44,846	41,655
	. 5.01	⊏	200,170	3,200	. 1,0-10	.1,033

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Marmora	and	Lake	Τp

For the year ended December 31, 1995.

Seneral Government				Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection Devotes and Property Fire Fire Fire Fire Fire Fire Fire Fire						3				
Fire 1 2 1 1.466	General Government		1	124,671	-	85,257	42,700	- 1	-	252,628
Anticontervision Authority										
Secretary										
			3							
Support	·		5							
Transportation services Suedenses Suedenses Suedenses 1 161,277			6							
Bookshows		Subtotal	7	23,614	-	37,681	113,797	18,725	-	193,817
Witter Carterla 1	l •									
Transit 10	·		-							
Post-ring 1			· -							
Steel Lighting 12			-							
Arr Transportation 13	_		-							
Subtoral 1			- H							
Environmental services 16	·			-	-	-	-	-	-	-
Santar Severer System 15		Subtotal	15	189,695	-	211,701	82,511	-	-	483,907
Storm Sewer System			16	-	-	-	-	_	-	-
Garbage Collection 19 26,628 26,628 26,628 26,628 26,628 26,628 26,628	Storm Sewer System		17	-	-	-	-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-	-	-	-
Politution Control 2	Garbage Collection		19	-	-	26,628	-	-	-	26,628
Subtotal 23 8,771 - 117,000 23,054 148,825 Health Services 24	Garbage Disposal		20	8,771	-	90,372	23,054	-	-	122,197
Subtotal 23 8,771 . 117,000 23,054 . . 148,825 . 148,8	Pollution Control			-	-	-	-	-	-	-
Health Services										
Public Health Services 24	Hoalth Sorvices	Subtotal	23	8,7/1	-	117,000	23,054	-	-	148,825
Public Health Inspection and Control 25			24	-	_	-	-	_	-	_
Ambulance Services 27	Public Health Inspection and Control			-	-	-	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-	-	-	-
Subtail and Family Services Social and Cultural Servi	Cemeteries		28	-	-	-	-	-	-	-
Social and Family Services 31 <td></td> <td></td> <td>29</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			29	-	-	-	-	-	-	-
General Assistance to Aged Persons 32		Subtotal	30	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children 33			31	_	_	_	_	_		_
Assitance to Children Day Nurseries Day Nurseries Subtotal Subtotal Children Subtotal Subtotal Children Subtotal Subtota										
Subtata Subt				-	-	-	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-	-	-	-
Parks and Recreation 37 2,532 - 1,218 10,720 8,000 - 22,470			35	-	-	-	-	-	-	-
Parks and Recreation 37 2,532 - 1,218 10,720 8,000 - 22,470 Libraries 38 - - - - 7,000 - 7,000 Other Cultural 39 - - - - - 1,150 - 1,150 Subtotal Subtotal Planning and Development 41 - - 4,367 - - - 4,367 Commercial and Industrial 42 -		Subtotal	36	-	-	-	-	-	-	-
Libraries 38										
Other Cultural Subtotal 40 2,532 - 1,1218 10,720 16,150 - 30,620 Planning and Development Planning and Development Planning and Development 41 - - 4,367 - - - 4,367 Commercial and Industrial 42 - - - - - - - - -										
Name								+		
Planning and Development	Other Cultural	Cubbatal	-					+		
Planning and Development 41 - - 4,367 - - - 4,367 Commercial and Industrial 42 -	Planning and Development	Subtotal	40	2,532	-	1,210	10,720	16,150		30,620
Residential Development 43 - <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>4,367</td> <td>-</td> <td>-</td> <td>-</td> <td>4,367</td>			41	-	-	4,367	-	-	-	4,367
Agriculture and Reforestation 44 - <	Commercial and Industrial		42					-	-	-
Tile Drainage and Shoreline Assistance 45 -	Residential Development		43	-	-	-	-	-	-	-
Free Properties 46			-	-	-	-	-	-	-	-
Subtotal 47 - - 4,367 - - - 4,367 Electricity 48 -			- H					-		
Electricity 48 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Gas 49 - - - - - - - Telephone 50 - - - - - - - - - -	Floatricity	Subtotal	- H							
Telephone 50								-		
		Total		349,283	-	457,224	272,782	34,875	-	1,114,164

Municipality

ANALYSIS OF CAPITAL OPERATION

Marmora and Lake Tp

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			1
		Г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		Ī	
Revenue Fund		2	148,842
Reserves and Reserve Funds	Subtotal	3 4	70,452 219,294
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Optorio Housing Programs		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	•
Ontario		20	37,500
Canada		21	-
Other Municipalities		22	18,500
	Subtotal	23	56,000
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	52,157
		31	-
	Subtotal	32	52,157
	Total Sources of Financing	33	327,451
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	364,951
	Subtotal	36	364,951
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	_
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	364,951
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	37,500
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		4E	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	<u> </u>
		48	37,500
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	37,500
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		_	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Marmora and Lake Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-	-	-	-
Protection to Persons and Property		· it				
Fire		2		-	-	32,557
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	32,557
Transportation services		Ī				
Roadways		8	37,500	-	-	235,179
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	37,500	-	-	235,179
Environmental services Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	18,500	41,554
Pollution Control		21	-	<u> </u>	-	-
		22	-	<u> </u>	_	
	Subtotal	F		-	18,500	41,554
Health Services	JUDIOIAI	1 3	-	-	10,500	71,00
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	_
		29	-	-	-	-
	Subtotal	30	-	<u> </u>	-	-
Social and Family Services	Jubicia.	~``				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	<u> </u>	_	-
Recreation and Cultural Services	545 000.	~~}				
Parks and Recreation		37	-	-	-	55,66
Libraries		38	-	-	-	-
Other Cultural		39			_	-
Other Cutturat	Subtotal	· · ·	-	<u> </u>	-	55,66
Planning and Development Planning and Development	JUDIOLA	41			_	55,66
Commercial and Industrial		42			-	-
		42	-	-		-
Residential Development		F			-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	F	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	37,500	-	18,500	364,95

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marmora and Lake Tp

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 Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Subtotal	15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	-
Waterworks System	18	<u> </u>
Garbage Collection	19	<u> </u>
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	30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37 38	-
Other Cultural	39	
Subtotal	39 40	-
Planning and Development	70	
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 50	-
Telephone	50 51	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora and Lake Tp

8

		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 : To other		2 -
. To other	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		<u> </u>
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - 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		16 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		- 28
		\$
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		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		= =
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		
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 -
- university support - leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Marmora and Lake Tp

in the year chaca become on, 1775.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		_	
					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						principal	interest
						1	2
Decreased from the constituted account find						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	_
- special are rates and special charges					51	-	-
- special are rates and special charges - benefitting landowners					52	-	-
-					53	-	-
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	_
					56	-	-
					58	-	-
_					59	-	_
				Total	78		-
				rotat	,,,		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (halloon) reperiments of long town debt					91	-	-
Other lump sum (balloon) repayments of long term debt					/1		
Future principal and interest payments on EXISTING net debt					71		
		recoverable		recovera	ble from	recovera	ble from
		consolidated i	evenue fund	reserve	ble from e funds	recovera unconsolida	able from ated entities
	-		evenue fund interest	reserve principal	ble from	recovera unconsolida principal	ble from
	- [consolidated i principal	interest	reserve principal 3	ble from e funds interest	recovera unconsolida principal 5	ible from ited entities interest
	- - [consolidated i	evenue fund interest	reserve principal	ble from funds interest	recovera unconsolida principal	able from ated entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated i principal	interest	reserve principal 3	ble from e funds interest	recovera unconsolida principal 5	ible from ited entities interest
	-	consolidated in principal	interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	-	consolidated in principal state of the princi	revenue fund interest 2 \$	reserve principal 3 \$	ble from 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	-	consolidated in 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 in 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 of principal 1 \$	sevenue 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	-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest 2 \$	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 *	69	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue 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	70	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue 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 *		consolidated of principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 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 func	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 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 func	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 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 func	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 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 func	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$	bble 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - funds - interest - 4 - \$	recovera unconsolida principal 5 \$ \$	bble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - 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 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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	evenue 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 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from - 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 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1	evenue 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	evenue 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	evenue 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 func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	evenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$

cipality	
Marmora and Lake Tp	
Marmora and Earle 19	

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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	\$	>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	233,456	1,513	234,969							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	86,509	-	86,509							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	o	-	-	-							
Subtotal levied by mill rate general 1	1 36	319,965	1,513	321,478	312,569	8,892	-	-	-	321,461	19
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 -	-	-	- 1	- [- 1	-	-	-		-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 36	319,965	1,513	321,478	312,569	8,892	-	-	-	321,461	19

Mu	nicipality
	Marmora and Lake Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	3	621,015	2,790	-	623,805	609,575	14,233	-	-	623,808	6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	109,573	653	-	110,226	107,835	2,391	-	-	110,226	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	30	510,872	2,297	-	513,169	501,134	12,029	-	-	513,163	24
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	90,135	539	-	90,674	88,653	2,021	-	-	90,674	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	33	1,331,595	6,279	-	1,337,874	1,307,197	30,674	-	-	1,337,871	30

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marmora and Lake Tp

10

		1
		\$
Balance at the beginning of the year	1	697,581
Revenues	·	077,001
Contributions from revenue fund	2	123,940
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	9,000
Investment income - from own funds	5	-
- other	6	174
	9	-
	10	-
	11	-
	12	-
Total revenue	13	133,114
le	ŀ	
Expenditures Transferred to capital fund	14	70,452
		·
Transferred to revenue fund Charges for long term liabilities principal and interest	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
- - 	20	-
	21	-
Total expenditure	22	70,452
Balance at the end of the year for: Reserves	22	754 024
Reserve Funds	23	751,831
	24	8,412
	25	760,243
Analysed as follows:		
Working funds	26	296,802
Contingencies	27	-
Contingencies		-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	15,000
- roads	35	189,489
	ŀ	
- sanitary and storm sewers	36	110,000
- parks and recreation	64	4,500
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	131,240
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	8,412
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	4,800
	53	-
waste site	54	-
Waste Site Police Commission		-
Police Commission	- 1	
Police Commission Municipal Election	55	-
Police Commission Municipal Election Business Improvement Area	55 56	-
Police Commission Municipal Election	55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Marmora and Lake Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	246,028	-
Accounts receivable			· · · · · · · · · · · · · · · · · · ·	
Canada		2	9,730	
Ontario		3	2,860	
Region or county		4	39,587	
Other municipalities		5	9,631	
School Boards		6	538	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,541	business taxes
Taxes receivable			,	
Current year's levies		9	277,771	8,4
Previous year's levies		10	110,822	3,34
Prior year's levies		11	29,442	2,09
Penalties and interest		12	47,055	2,08
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		_
oner ions term assets	Total	21	778,005	
	iotai	Z1	//6,005	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Marmora and Lake Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	_	_
- capital - Ontario	23		
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	7,313	
Ontario	27		
Region or county	28		
Other municipalities			
	29	-, -	
School Boards	30		
Trade accounts payable Other	31	· · · · · · · · · · · · · · · · · · ·	
	32	-,	
Other current liabilities	33	-	
Mark and the Property of the Control			
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	760,243	
General revenue	42	- 8,212	
Special charges and special areas (specify)	72	0,212	
	43	_	
	44		
	45		
<u></u>	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
.	53		
			
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	778,005	

Municipality

Marmora and Lake Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works		1	1
Administration Non-line Department Support Staff Fire Police Transit		ا.	
Non-line Department Support Staff Fire Police Transit		4	
Fire Police Transit			3
Fire Police Transit		2	
Police Transit		3	_
Transit		_	
		4	-
Public Works		5	-
		6	5
Health Services		7	_
Homes for the Aged		8	-
Other Social Services		ŀ	
		9	-
Parks and Recreation		10	-
Libraries		11	-
Planning		12	-
Total	1	13	8
1000	continuous		
	time employ		
	December		other
	1		2
2. Total expenditures during the year on:	\$		\$
Wages and salaries	14 24	49,604	63,529
Employee benefits	15	39,373	2,234
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	1,919,326
Previous years' tax		17	251,323
Penalties and interest		18	61,763
Subto	otal	19	2,232,412
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act		Ì	
- amounts added to the roll (negative)		22	_
- amounts written off		23	-
		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	2,764
- recoverable from general municipal revenues		25	648
Transfers to tax sale and tax registration accounts		26	
The Municipal Elderly Residents' Assistance Act - reductions			
		27	-
- refunds		27 28	-
- refunds Other (specify)		27 28 80	
- refunds		27 28	-
- refunds Other (specify) Total reductions		27 28 80 29	
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		27 28 80 29	2,235,824
- refunds Other (specify) Total reductions		27 28 80 29	
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only		27 28 80 29	- - - 2,235,824 - -
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		27 28 80 29	2,235,824
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only)		27 28 80 29 30 81	2,235,824 - -
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments		27 28 80 29 30 81	2,235,824 - - 1
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		27 28 80 29 30 81	2,235,824 1 1 19950321
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments		27 28 80 29 30 81	2,235,824 - - 1
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		27 28 80 29 30 81	2,235,824 1 1 19950321
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		27 28 80 29 30 81 31 32 33	2,235,824 1 1 19950321 0
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		27 28 80 29 30 81 31 32 33 34 35	2,235,824 1 1 1 19950321 0 2 19950627
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		27 28 80 29 30 81 31 32 33 34	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		27 28 80 29 30 81 31 32 33 34 35	2,235,824 1 1 1 19950321 0 2 19950627
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		27 28 80 29 30 81 31 32 33 34 35 36	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		27 28 80 29 30 81 31 32 33 34 35 36	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date		27 28 80 29 30 81 31 32 33 34 35 36	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	long term financing	27 28 80 29 30 81 31 32 33 34 35 36	2,235,824 - 2,235,824 - 1 1 1 19950321 0 2 19950627 19950926 \$
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long term financing approved by submitted bu	27 28 80 29 30 81 31 32 33 34 35 36 37	2,235,824 - 2,235,824 - 1 1 1 19950321 0 2 19950627 19950926 \$
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by submitted bu the O.M.B. yet approve	27 28 80 29 30 81 31 32 33 34 35 36 37	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by submitted bu	27 28 80 29 30 81 31 32 33 34 35 36 37	2,235,824 2,235,824 1 1 1 19950321 0 2 19950627 19950926 \$
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Pue date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by submitted but the O.M.B. yet approve O.M.B. or Co	27 28 80 29 30 81 31 32 33 34 35 36 37	2,235,824
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by submitted bu the O.M.B. yet approve or Concil O.M.B. or Co	27 28 80 29 30 81 31 32 33 34 35 36 37	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by submitted but the O.M.B. yet approve O.M.B. or Co	27 28 80 29 30 81 31 32 33 34 35 36 37	2,235,824
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 58	approved by the O.M.B. or Concil O.M.B. or Co 2 3 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 require	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997	approved by the O.M.B. or Concil O.M.B. or Co 2 3 \$ \$ \$	27 28 80 29 30 81 31 32 33 34 35 36 37 require	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Pue date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 Total reductions Total reductions	approved by the O.M.B. or Concil O.M.B. or Co 2 3 \$ \$	27 28 80 29 30 81 31 32 33 34 35 36 37 require	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$
Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 60 - in 1999 61	approved by the O.M.B. or Concil O.M.B. or Co 2 3 \$ \$	27 28 80 29 30 81 31 32 33 34 35 36 37 require	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
- refunds Other (specify) Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Pue date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 Total reductions Total reductions	approved by the O.M.B. or Concil O.M.B. or Co 2 3 \$ \$	27 28 80 29 30 81 31 32 33 34 35 36 37 require	2,235,824 2,235,824 1 1 19950321 0 2 19950627 19950926 \$

Municipality

Marmora and Lake Tp

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For the year ended December 31, 1995.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	34,282	30,566
7. Analysis of direct water and sewer billings as at December 31	<u>.</u>				
		number of residential units	1995 billings residential units	all other properties	computer use
	-	1	2	3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43_ 64	-	-	-	-
	- · · <u>-</u> · · <u>-</u>	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	**			_	
-	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	_	
and series set rices but wither the off direct biking				- [<u>-</u>
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				F	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
To, some boards consolidated by this maneipancy					
			contribution	this municipality's share of	for
		total board expenditure	from this	share of total municipal	computer
	Γ	total board expenditure 1		share of	
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$

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	<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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