MUNICIPAL CODE: 54062

MUNICIPALITY OF: Larder Lake Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Larder Lake Tp

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	543,657	-	204,313	339,344
Direct water billings on ratepayers own municipality		2	81,858	-		81,858
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	37,995	-	_	37,995
other municipalities		5	-	-		-
	Subtotal	6	663,510	-	204,313	459,197
PAYMENTS IN LIEU OF TAXATION		_	Ī	T		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	7,553	-		7,553
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	11,322	-	4,240	7,082
Ontario Hydro		13	659	-	253	406
Liquor Control Board of Ontario		14	582	-	-	582
Other		15	879	-	-	879
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20,995	-	4,493	16,502
ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Ontario Municipal Support Grant		60	286,014			286,014
		61	-			-
	Subtotal	69	286,014			286,014
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	118,162			118,162
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	127,373			127,373
	Subtotal	33	245,535			245,535
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,546	-	-	4,546
Fines		37	-		_	-
Penalties and interest on taxes		38	18,688		_	18,688
Investment income - from own funds		39	-			-
- other		40	970			970
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	32,325			32,325
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	4,216		<u> </u>	4,216
		47	18,784		<u> </u>	18,784
		48	5,128			5,128
	Subtotal	50	84,657	-	-	84,657
TOTAL	REVENUE	51	1,300,711	-	208,806	1,091,90

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For the year ended December 31, 1996.

Larder Lake Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
I. Own purposes													
General	0	2,098,237	273,658	107,430	126.74300	149.10900	265,937	40,805	16,019	-	469	140	323,370
Subtotal Levied By Mill Rate	0	-	-	-	-	-	265,937		16,019	-	469	140	323,370
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,844	-	-	-	-	15,844
Minimum Tax (Differential Only)	0	-	-	-	-	-	130	-	-	-	-	-	130
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	130	15,844	-	-	-	-	15,974
Total Taxation	0	-	-	-	-	-	266,067	56,649	16,019	-	469	140	339,344

Municipality

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

For the year ended December 31, 1996.

Larder Lake Tp	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	•	SUI	PPLEMENTARY T	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

2LT - OP Larder Lake Tp

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial business and industrial business business columns 6 to 11 III. School board purposes Elementary public 1,312,418 194,873 80,970 39.556000 46.536000 51,914 9,069 3,768 64,941 146 44 General 2,161 Share Of Telephone And Telegraph Taxation 0 2,161 0 51,914 11,230 3,768 146 44 67,102 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 9,085 0 1,312,418 194,873 80,970 39.626000 46.619000 52,006 3,774 147 44 65,056 General Share Of Telephone And Telegraph Taxation 0 2,047 2,047 52,006 11,132 3,774 147 44 67,103 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation Total Taxation

ANALYSIS OF TAXATION	D	O	Т	Т	۷.	()	X	Δ	T	F	0	IS	S	_Y	١L	IΔ	۸	Δ
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For the year ended December 31, 1996.

Larder Lake Tp 2LT - OP

Tor the year ended becember 31, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	785,819	78,785	26,460	74.466000	87.607000	58,517	6,902	2,318	-	-	-	67,737
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,371	-	-	-	-	2,371
Total Taxation	0	-	-	-	-	-	58,517	9,273	2,318	-	-	-	70,108
Total all school board taxation	0						162,437	31,635	9,860	-	293	88	204,313

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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38													1
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

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	-	-		6,735
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	-	-	-	74,657
Winter Control		9	1,417	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	- +	-	-	-
Air Transportation		13 14	•	-	-	-
-	Subtotal	15	1,417	<u> </u>	-	74,657
Environmental services	342334	· `	.,			7 1,007
Sanitary Sewer System		16	-	-	-	3,139
Storm Sewer System		17	-	-	-	-
Waterworks System		18	•	<u> </u>	-	-
Garbage Collection Garbage Disposal		19 20		<u> </u>	-	19,299
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	22,438
Health Services						
Public Health Services		24	-	-	-	10,825
Public Health Inspection and Control Hospitals		25 26		-		-
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	10,825
Social and Family Services General Assistance			22.72.4			
Assistance to Aged Persons		31 32	99,784	<u> </u>	-	-
Assistance to Aged Persons Assistance to Children		33		<u> </u>	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	99,784	-	-	-
Beauting and Gift and Garden						
Recreation and Cultural Services Parks and Recreation		37	11,800	-	_	12,241
Libraries		38	5,161	-	-	477
Other Cultural		39	-	-	-	-
	Subtotal	40	16,961	-	-	12,718
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	•	<u> </u>	-	-
	Subtotal	47		<u> </u>	-	<u> </u>
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	118,162	-	-	127,373

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Larder Lake Tp	

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	87,638	-	120,490	4,911	-	-	213,039
Protection to Persons and Property Fire	2	196	-	38,265	-	-	-	38,46
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	8,463	-	-	-	8,46
Emergency measures	6 Subtotal 7	- 196	-	46,728	-	-	-	46,92
Transportation services Roadways	8	47,415	_	81,594	3,023	_		132,03
Winter Control	9	32,153	-	34,490	-		<u> </u>	66,64
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	- 2.054	-	- 41 (94	-	-	-	- 44.53
Air Transportation	12 13	2,851	-	11,684	-	-	-	14,53
	14	-	-	-	-	-	-	-
	Subtotal 15	82,419	-	127,768	3,023	-	-	213,21
Environmental services Sanitary Sewer System	16	33,962	-	68,017	6,592	-	-	108,57
Storm Sewer System Waterworks System	17 18	36,872	-	26,196	25,793	-	-	88,86
Garbage Collection	19	24,275	-	198	-	-	<u> </u>	24,47
Garbage Disposal	20	13,370	-	23,084	-	-	-	36,45
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	
Health Services	Subtotal 23	108,479	-	117,495	32,385	-	-	258,35
Public Health Services	24	-	-	5,572	-	11,829	-	17,40
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	1,380	-	-		1,38
	29	-	-	1,360		-		1,30
	Subtotal 30	-	-	6,952	-	11,829	-	18,78
Social and Family Services General Assistance	31	-	-	-	-	119,561	-	119,56
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	12,176	-	12,17
Day Nurseries	34	-	-	-	-	-	-	•
	35 Subtotal 36	-	-	-	-	131,737	<u> </u>	131,73
						·		
Recreation and Cultural Services Parks and Recreation	37	44,599	-	50,061	_	-	_	94,66
Libraries	38	28,607	-	18,835	6,944	-	-	54,38
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	73,206	-	68,896	6,944	-	-	149,04
Planning and Development Planning and Development	41	-	-	8,182	-	-	-	8,18
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	8,182	-	-	-	8,18
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Larder Lake Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	35,407
Reserves and Reserve Funds		3	-
	Subtotal	4	35,407
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	· ·
Serial Debentures		13	<u> </u>
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	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
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 31	· .
	Subtotal	32	-
	Total Sources of Financing	33	35,407
Applications			
Own Expenditures Short Term Interest Costs		ار	
Other		34 35	35,407
	Subtotal	36	35,407
Transfer of Proceeds From Long Term Liabilities to:		f	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	•
Transfers to Reserves, Reserve Funds and the Revenue Fund	-22304	41	•
,	Total Applications	42	35,407
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:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		Ľ	
* - 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, 1996.

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 3,022 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 3,022 15 **Environmental services** Sanitary Sewer System 16 6,592 Storm Sewer System 17 Waterworks System 18 25,793 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 32,385 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 35,407

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Larder Lake Tp

7₁₁

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
Life gency measures	Subtotal 7	
ransportation services	Judicia. ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Judiota. 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	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	
loctricity	Subtotal 47	
Clectricity	48 49	
Gas ⁻ elephone	49 50	
reteptione	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Larder Lake Tp

8

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subtraction	otal 4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	_
:Schoolboards	7	-
:Other municipalities	8	-
Subt	tal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
· water	11	-
Own sinking funds (actual balances) - general	12	_
- enterprises and other	13	-
Subt		-
	otal 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	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	26	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
· · · · · · · · · · · · · · · · · · ·		\$
		,
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 Total liability for accumulated sick pay credits	22	_
Total liability under OMERS plans	33	-
- initial unfunded	34	.
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
-	44	-
Т	otal 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Larder Lake Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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. 1996 Debt Charges							
, and the second						principal	interest
							2
						1	
						\$	\$
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	-	-
					58	-	-
					59	-	-
				T-4-1			
				Total	78	-	-
						1	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorabl					
			e from the	recovera	ible from	recovera	able from
		consolidated	e from the revenue fund	recovera reserve	ible from e funds	recovera unconsolida	able from ated entities
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u>_</u>	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Larder Lake Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	\$		>	>	ş	>	ş	>	>	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	-	_	-	-	-		-	-	-	-

Mun	nicipality
	Larder Lake Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1	67,703	190	-	67,891	64,941	2,161	790	-	67,892	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	67,703	191	-	67,895	65,056	2,047	791	-	67,893	. 3
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	484	208,911	381	-	208,322	197,734	6,579	4,493	-	208,806	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Larder Lake Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 99,044 Contributions from revenue fund 11,856 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 11 12 Total revenue 11,856 13 Expenditures Transferred to capital fund 14 32,325 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 32,325 Balance at the end of the year for: Reserves 23 62,533 Reserve Funds 24 16,043 25 78,576 Total Analysed as follows: Working funds 26 33,000 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 17,400 Replacement of equipment Sick leave 31 8,498 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 10,000 - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 5,336 2,209 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 2,133 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 78,576 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Larder Lake Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	33,500	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	66,542	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	5,753	receivable for
Other (including unorganized areas)		8	59,583	business taxes
Taxes receivable			,	
Current year's levies		9	114,302	-
Previous year's levies		10	68,486	-
Prior year's levies		11	106,291	-
Penalties and interest		12	72,880	-
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
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		
other long term assets	Total	21	400,337	
	iotal	41	400,337	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Larder Lake Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans no from chartered ban
Current Liabilities			nom chartered ban
Temporary loans - current purposes	22	180,000	
- 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	87,671	
Trade accounts payable	31	53,692	
Other	32	-	
Other current liabilities	33	-	
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	41	78,576	
Accumulated net revenue (deficit)		70,370	
General revenue	42	- 12,767	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	6,678	
Libraries	49	5,998	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	489	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	400,337	

Municipality

Larder Lake Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					,	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	
					-	-
Parks and Recreation					10	1
Libraries					11	1
Planning					12	-
				Total	13	9
					continuous full	
					time employees December 31	
						other
Total expenditures during the year on:					1 \$	2 \$
				4.4		
Wages and salaries				14	189,455	67,451
Employee benefits				15	88,648	6,384
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	400,679
Previous years' tax					17	79,931
Penalties and interest					18	59,464
				Subtotal	19	540,074
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	- 608
- amounts written off					23	1,042
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						,-
- recoverable from upper tier and school boards						
					24	16,677
- recoverable from general municipal revenues					25	28,884
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
other (specify)		-	otal reductions		29	586,069
		'	otal reductions		29	300,009
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19960801
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with 1997 due date					37	608
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1997		58	-	-	-	-
in 1998						-
		59	-	-	-	
in 1999		60	-	-	-	-
in 1999 in 2000		60 61	-	-	-	-
in 1999	Total	60	-	-	-	-

Larder Lake Tp

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STATISTICAL DATA
For the year ended December 31, 1996.

			Γ	balance of fund	loans outstanding
Contactic Harry Paracular District found at transport			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	452	78,358	3,500	
In other municipalities (specify municipality)		.,,,	,	2,222	
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		\$	Š	-
In this municipality In other municipalities (specify municipality)	44	452	37,995	-	
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	<u> </u>
-	65	-	-	-	-
	<u> </u>			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	-	
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$	\$
Omi siikilig tutus				-	
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	
		total board	contribution from this	share of total municipal	for computer
	г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	-
name of joint boards	53	_	_	_	_
	54	-	-	-	
	55	-	_		
				-	-
	56	-	-	-	-
	56_ 57_	-			
11. Applications to the Ontario Municipal Board or to Council	<u> </u>		-	-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage,	-	-	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown	-		-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - other submitted	other	-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - other submitted	other	-
Approved but not financed as at December 31, 1995	57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996	57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995	57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
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