MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

Marathon T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	7,131,370	-	2,667,195	4,464,175
Direct water billings on ratepayers own municipality		2	272 (25			272 421
other municipalities		2	373,425		-	373,42
Sewer surcharge on direct water billings					-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	7,504,795	-	2,667,195	4,837,60
PAYMENTS IN LIEU OF TAXATION						
Canada		7	28,112	-	-	28,11
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	10,015	-	_	10,01
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	18,491	_	8,594	9,89
Ontario Hydro		13	26,817	-	-	26,81
Liquor Control Board of Ontario		14	1,334	-	-	1,33
Other		15	3,000	-	-	3,00
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	87,769	-	8,594	79,17
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	962,124	-	-	962,12
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	840,517			840,51
Canada specific grants		30	5,070		-	5,07
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32 33	560,772		-	560,77
OTHER REVENUES	Subtotal	33	1,406,359			1,406,35
Trailer revenue and licences		34				
Licences and permits		35	24,885		-	24,88
Fines		37	24,883	-	-	24,88
Penalties and interest on taxes		38	375,046			375,04
Investment income - from own funds		39	-			- 575,04
- other		40	17,043		-	17,04
Sales of publications, equipment, etc		42	950		-	95
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44				-

							Municipality						
ANALYSIS OF TAXATION									Mara	thon T			<b>2LT - OP</b>
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	20,430,252	38,346,927	9,669,630	56.14300	66.05100	1,147,016	2,532,853	638,689	25,278	828	1,157	4,345,821
	+												
	+ +												
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Municipality

Marathon T

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.													
Tor the year chaca beechiber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 S	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	÷	ş	Ļ	÷	ş	÷	÷	ş	ş	÷	÷	ş
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					

**2LT - OP** 4

Municipality

Marathon T

ANALYSIS OF TAXATION
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ANALISIS OF TAXATION													7
For the year ended December 31, 1993.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	16,295,637	15,521,616	8,263,215	26.758000	31.480000	436,039	488,620	260,126	12,266	395	504	1,197,950

#### Elementary separate

General	0	4,134,615	2,711,100	1,406,415	26.758000	31.480000	110,634	85,345	44,274	- 218	-	48	240,083

#### Secondary public

General	0	20,430,252	18,232,716	9,669,660	21.991000	25.872000	449,282	471,717	250,173	9,901	325	453	1,181,851

#### Public consolidated

2LT - OP 4

Municipality

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ANALYSIS OF TAXATION									Mara	thon T			<b>2LT - OP</b> 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
Secondary separate		Ŧ	Ţ	·	Ť	·	·	Ŧ	•	·	Ŧ	·	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						995,955	1,092,993	554,573	21,949	720	1,005	2,667,195

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify wa												ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
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	31													<b> </b>
	32 33													<u> </u>
	33			1										
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Marathon T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	33,083
Protection to Persons and Property						
Fire		2	-	-	-	25,770
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,746
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		28,516
Transportation services						
Roadways		8	50,862	-	-	-
Winter Control		9	49,345	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	39,200	-	-	24,171
		14	-	-	-	-
	Subtotal	15	139,407	-	-	24,171
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-		-
		22	-	-		-
Health Services Public Health Services	Subtotal	23	-	-	-	-
		24	-	-	-	132,338
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27		-		-
		20	-	-	-	-
	Subtotal	30	-	-	-	132,338
Social and Family Services	Subtotal	30	-	-		132,330
General Assistance		31	427,166	-	-	-
Assistance to Aged Persons		32	92,559	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	29,334	-	-	-
	Subtotal	36	549,059	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,074	2,860	-	338,346
Libraries		38	34,440	-		4,091
Other Cultural		39	-	-	-	-
	Subtotal	40	38,514	2,860	-	342,437
Planning and Development Planning and Development		41	113,537	2,210	_	227
Commercial and Industrial		42	-			-
Residential Development		43		-		-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		44	-	-	-	
		45	-	-	-	-
	Subtotal	40	- 113,537	2,210	-	227
Electricity	JUDIOLAI	47	-	- 2,210	-	-
Gas		48 49	-	-		-
Gas Telephone		49 50	-	-	-	-
receptione	<b>▼</b> , i - 1	50	- 840,517		-	-
	Total	, L	040,017	5,070	-	560,772

Marathon T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

			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	555,131	286,381	443,802	167,793	7,350	1,579	1,462,036
Protection to Persons and Property									
Fire		2	221,599	170,822	77,082	27,717	-	57	497,277
Police		3	943,691	170,823	118,130	2,054		130	1,234,828
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures		5	213,690	-	33,908	-	- 2,228	-	247,598
Lineigency measures	Subtotal	7	1,378,980	341,645	229,120	29,771	2,228	187	1,981,931
Transportation services			.,,	,					.,,
Roadways		8	535,290	-	176,282	25,402		119,302	617,672
Winter Control		9	29,442	-	12,798	-	-	49,807	92,04
Transit		10	-	-	-	-	-	-	-
Parking		11	3,846	-	-	-	-	7,358	11,204
Street Lighting		12	1,919	-	57,867	12,043	-	530	72,359
Air Transportation		13	99,442	-	38,781	10,251	-	3,312	151,786
	Subtotal	14 15	- 669,939	-	- 285,728	- 47,696		- 58,295	- 945,068
Environmental services	Jubiolui				200,720	,070		50,275	, 10,000
Sanitary Sewer System		16	21,227	-	227,619	-	-	5,413	254,259
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	29,280	-	64,297	-	-	8,027	101,604
Garbage Collection		19	86,409	-	11,785	-	-	3,144	101,338
Garbage Disposal Pollution Control		20 21	20,652	-	22,246	-	-	8,922	51,820
		22	-	-		-	-	-	
	Subtotal		157,568	-	325,947	-	-	25,506	509,021
Health Services									
Public Health Services		24	213,847	117,889	52,148	-	31,979	660	416,523
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27 28	3,597	-	- 60	-	-	- 941	- 4,598
		29	-		-	-		-	4,570
	Subtotal		217,444	117,889	52,208	-	31,979	1,601	421,121
Social and Family Services General Assistance		31	,	_	171		508,001		
Assistance to Aged Persons		31	- 94,934	-	5,119	-	138,822	-	508,172 238,875
Assistance to Aged Persons		33	-	-	-	-	37,613	-	37,613
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	43,801	-	43,801
	Subtotal	36	94,934	-	5,290	-	728,237	-	828,461
Recreation and Cultural Services Parks and Recreation		37	542,061	92,049	391,204	48,826	_	28,864	1,103,004
Libraries		37	121,969	92,049	391,204	48,828 5,256	-	-	1,103,004
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	664,030	92,049	424,852	54,082	-	28,864	1,263,877
Planning and Development									
Planning and Development		41	-	-	-	-	-	-	•
Commercial and Industrial		42	153,065	-	100,168	25,968	-	558	279,759
Residential Development Agriculture and Reforestation		43 44	-	410,905	-	428,180	-	-	839,085
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	-	-	-
		45	-	-	-	-	-	-	
	Subtotal	_	153,065	410,905	100,168	454,148	-	558	1,118,844
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		3,891,091	1,248,869	1,867,115	753,490	769,794	-	8,530,359

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Marathon T

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	293,227
ource of Financing Contributions from Own Funds			
Revenue Fund		2	539,383
Reserves and Reserve Funds		3	58,020
	Subtotal	4	597,40
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		14	-
-		H	
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
	Sublotal	18	-
irants and Loan Forgiveness Ontario		20	122 40
		H	123,49
Canada		21	-
Other Municipalities	Subtotal	22	-
	Subtotal	23	123,49
t <b>her Financing</b> Prepaid Special Charges		24	
		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
		H	9,64
Donations		28	9,04
		30	-
	Subtotal	31	-
		32	9,64
	Total Sources of Financing	33	730,54
pplications			
wn Expenditures Short Term Interest Costs		34	
		35	313,03
Other	Subtotal	H	-
ransfer of Proceeds From Long Term Liabilities to:	Subtotui	36	313,03
Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	-
Individuals	Subtotal	- F	
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
	Total Applications	42	313,03
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	124,28
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	124,28
To be Recovered From:			124,28
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabitities - Transfers From Reserves and Reserve Funds		40 47	-
- Fransfers From Reserves and Reserve Funds		H	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Einancing)	F	40.4.00
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	124,28

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Marathon T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	59,972
Police Conservation Authority		3	-	-	-	2,054
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
	Subtotal	7	-	_	-	62,026
Transportation services		_				- ,
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	7,266	-	-	14,540
Street Lighting		12	15,229	-	-	27,272
Air Transportation		13	6,893	-	-	15,440
	Subtatal	14	-	-	-	-
Environmental services	Subtotal	15	29,388	-	-	57,252
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	11,171	-	-	22,342
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,171	-	-	22,342
Health Services Public Health Services		24	-	_		_
Public Health Inspection and Control		25	-	_	-	_
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		
	Subtotal	-	-	-		-
Recreation and Cultural Services		_				
Parks and Recreation		37	59,650	-	-	118,120
Libraries		38	-	-	-	6,638
Other Cultural		39	-	-	-	-
	Subtotal	40	59,650	-	-	124,758
Planning and Development Planning and Development		41	-			
Commercial and Industrial		41	- 23,287	-	-	46,187
Residential Development		42	-	-	-	40,187
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	23,287	-	-	46,661
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	123,496	-	-	313,039

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Marathon T

		1 \$
General Government	1	2,772,00
Protection to Persons and Property Fire	2	627,50
Police	3	
Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
Protective inspection and control	Subtotal 7	
Transportation services	Subtotal 7	1,235,00
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	683,80
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	533,92
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	
Electricity		
Gas	49	
Telephone	50	
	Total 51	7,634,0

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			4 400 000
		1	1,400,000
: To Canada and agencies : To other		2	-
	Subtotal	3	6,234,000
Plus: All debt assumed by the municipality from others	Subtotal	5	7,634,000
Less: All debt assumed by others		5	
:Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		42	
		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	7,634,000
Amount reported in line 15 analyzed as follows:	Total	15	7,034,000
Sinking fund debentures		16	
Installment (serial) debentures		17	6,234,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	1,400,000
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			Ŷ
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			ş
			Ý
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			Ş
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		33	157,301
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		36	-
		37	-
Outstanding loans guarantee			-
Outstanding loans guarantee			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
Commitments and liabilities financed from revenue, as approved by		39	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		39 40	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 41	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		40 41 42	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Marathon T

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46			
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		699,869
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	549,000	699,869
		consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		604,000	644,133	-	-	-	-
1995		806,000	580,064	-	-	-	-
1996		877,000	508,200	-	-	-	-
1997		957,000	427,735	-	-	-	-
1998		1,047,000	337,595	-	-	-	-
1999-2003		3,203,000	541,226	-	-	-	-
2004 onwards	<i>(</i> <b>)</b>	140,000	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70 71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	/1	7,634,000	3,038,953	-	-	-	-
9. Future principal payments on EXPECTED NEW debt							
7. I deale principal payments on EXPECTED NEW debt							
							1 \$
1994						72	-
1995						73	-
1996						74	-
1997						75	-
1998						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

**9LT** 13

For the year ended December 31, 1993.

	Balano begin of ye	ning	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	6	8	9	10	12	11
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5	Γ	-	-	-							
Road rate	6	Γ	-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15	Ļ	-	-	-							
	16	F	-	-	-							
-	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	· .	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or coun	ty 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

**9LT** 

For the year ended December 31, 1993.

		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	319	1,210,215	13,164	-	1,223,379	1,197,950	21,104	3,500	-	1,222,554 -	506
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6,719	249,597	- 170	-	249,427	240,084	3,199	1,217	-	244,500	1,792
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	167	1,196,699	10,679	-	1,207,378	1,181,850	23,008	3,877	-	1,208,735	1,524
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7,205	2,656,511	23,673	-	2,680,184	2,619,884	47,311	8,594	-	2,675,789	2,810

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Marathon T

			1 \$
Balance at the beginning o	f the year	1	453,67
Revenues Contributions from reven	nue fund	2	214,10
Contributions from capit		3	- 214,10
Development Charges Ac		67	-
Lot levies and subdivider		60	-
Recreational land (the P	lanning Act)	61	-
Investment income - from		5	
	ther	6	4,55
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	218,6
xpenditures			
Transferred to capital fu	Ind	14	58,0
Transferred to revenue f	und	15	-
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	58,0
alance at the end of the y	year for:		
Reserves		23	466,6
Reserve Funds		24	147,6
	Total	25	614,3
nalysed as follows:			
Working funds		26	270,0
Contingencies		27	-
Ministry of the Environm	ent funds for renewals, etc		
- sewer		28	95,6
- water		29	-
Replacement of equipme	ent	30	9,9
Sick leave		31	157,3
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge		34	-
- 1	roads	35	22,7
- 9	sanitary and storm sewers	36	-
- 1	parks and recreation	64	16,5
-	ibrary	65	39,5
- (	other cultural	66	-
- \	vater	38	1,1
- 1	ransit	39	-
- 1	nousing	40	-
- i	ndustrial development	41	-
- (	other and unspecified	42	1,3
Development Charges Ac	t	68	-
Lot levies and subdivider	contributions	44	-
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
Waterworks current purp	boses	49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement A	rea	56	-
		57	
	Total	58	614,3

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Marathon T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1 -	22,437	-
Accounts receivable				
Canada		2	202	
Ontario		3	259,069	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	76,883	receivable for
Other (including unorganized areas)		8	246,766	business taxes
Taxes receivable				
Current year's levies		9	1,581,675	-
Previous year's levies		10	255,155	-
Prior year's levies		11	434,919	-
Penalties and interest		12	277,509	-
Less allowance for uncollectables (negative)		13 -	60,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	183,659	portion of line 20
Capital outlay to be recovered in future years		19	7,634,000	registration
Other long term assets		20	46,461	-
	Total	21	10,913,861	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Marathon T

IABILITIES			portion of loans no
urrent Liabilities			from chartered ban
Temporary loans - current purposes	22	1,050,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29		
School Boards	30	784,362	
Trade accounts payable	3031313131	417,674	
Other	31	417,074	
	3233333333	-	
Other current liabilities	33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	7,634,000	
- 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	-	
eserves and reserve funds	40	614,303	
ccumulated net revenue (deficit)		014,505	
General revenue	42	279,521	
Special charges and special areas (specify)		.,	
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	6,909	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55		
Region or county	55		
School boards	58	2,810	
	5758		
nexpended capital financing / (unfinanced capital outlay)	58 Total 59	124,282 10,913,861	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Marathon T

1. Notice designed on a difference 11 <ul> <li>Advantation</li> <li>Nome departanti Approximation and the employment and the content of a difference of d</li></ul>						
Americation in the interface space s	4. Number of continuous full time employees as at December 24					1
How Inspanded Separation Separat					r	
File <ul> <li>Phile</li> <li>Phile</li></ul>	Administration				1	10
Part <ul> <li>Trent</li> <li>Part</li> <li>Part</li></ul>	Non-line Department Support Staff				2	3
Tools	Fire				3	1
Function               When for the legal <t< td=""><td>Police</td><td></td><td></td><td></td><td>4</td><td>14</td></t<>	Police				4	14
Function               When for the legal <t< td=""><td>Transit</td><td></td><td></td><td></td><td>5</td><td>-</td></t<>	Transit				5	-
Health Sordies         9         9           Diters for the dark         9         9           2. Total suggestitume during the year on:         10         10         10           S. Total suggestitume during the year on:         10         10         10         10           Reductions of tax noll during the year (lower the municipalities only)         10						23
tuber to me Agad Der Grans Anderection Der Grans Anderection Der Grans Anderection Parta and Recretion Parta						
Other scale Sorvices         9           Pairs add Records         9           Pairs add Records         9           Task add Records         10           Statistical Solutions         10           Task add Records         10           Statistical Solutions         10           Statis Solutions         10      <					-	-
µµle a decreation	-				8	-
Libraries       1       1         Paining       Total       1         1       Total inspanditures during the year on:       1       1         12. Total inspanditures during the year on:       1       1       1         13. Reductions of tax roll during the year on:       1       1       1       1         14. Call ongenditures during the year on:       1 </td <td>Other Social Services</td> <td></td> <td></td> <td></td> <td>9</td> <td>1</td>	Other Social Services				9	1
Planning       10         10       10	Parks and Recreation				10	3
Planning       Total       Total       10         . Total expenditures during the year on: Variant of adurin: Employee baselin       1       1       1         . Productions of tax roll during the year (lower tile municipalities only)       1       2, 2370,257       5         . Reductions of tax roll during the year (lower tile municipalities only)       1       1       1       1         . Reductions of tax roll during the year (lower tile municipalities only)       1	Libraries				11	2
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>3</td></th<>						3
2. Total engendhanes during the year on:     ister engingendhanes during the year on:     ister engingendhanes during the year on:     ister engingendhanes during the year on:     ister ister engingendhanes during the year on:     ister istor ister ister ister ister ister ister ister ister istor i				<b>-</b>		
2. Total expenditures during the year on:         intermediate         intermediate </td <td></td> <td></td> <td></td> <td>lotal</td> <td></td> <td>60</td>				lotal		60
Notes         Description         Descripion         Description						
2. Total responditures during the year on: <ul> <li>is a distances</li> <li>is a distances</li></ul>						othor
2. Total expenditures during the year on:         1						
Integrated salaries         14         2.379.632         5.9           Indicate benefits         15         905.512         1         905.512         1           Reductions of tax roll during the year (lower tier municipalities only)         16         5.3         5.8           Cach collections         Current years tax         16         5.3           Precisary sent tax         16         5.3           Discounts allowed         18         2           Tax adjuarments under section 32 and 35 of the Municipal Act         20         1           - annants wither off         22         2         1           Tax adjuarments under section 32 and 35 of the Municipal Act         22         2         1           - annants wither off         22         2         2         1           Tax adjuarments under section 32 and 34 of the Municipal Act         26         2         2           Tax adjuarments under section 32 and 34 of the Municipal Act         26         2         2           Tax adjuarments under section 32 and 34 of the Municipal Act         26         2         2           Tax adjuarments under section purposes only         30         30         30           Balments under section purposes only         30         30         31	2 Total expenditures during the year on:					
Encloyee benefits         13         995.512						E 44 (FD
Image: state of the star cell during the year (lower tier municipalities only)         Image: state					, ,	541,659
3. Reductions of tax coll during the year (lower tier municipalities only)         6         3.2           Cash collections:         6         3.2           Previous years tax         7         6           Previous years tax         7         7           Previous years tax tax index to industants         7         7           Tax adjustemistics         7         7         7           Trans years tax tax and tax registrant actacents         7         7         7           Trans dustants added to the tax coll or collection purposes only         80         7         7           Batter tex and transition of (YYYMORD)         7         7         1           Due date of fast instalinent (YYYMORD)         3         7 <td< td=""><td>Employee benefits</td><td></td><td></td><td>15</td><td>595,512</td><td>52,295</td></td<>	Employee benefits			15	595,512	52,295
2. Reductions of Lax roll during the year (lower tier municipalities only)       16       5.         Discontrols allowed       10       5.         Discontrols allowed       20       20         Discontrols allowed       20       20         Discontrols allowed       20       20         - manualities and interest.						1
Carb collections:       Current year's tax       19       5.33         Providue year's tax       19       5.31         Penalties and interest       19       5.11         Discounts allowed       20       20         Tax dystments under section 363 and 364 of the Aunicipal Act       20       20         - anounts witten off       23       24       10         Tax dystements under section 363, 41 and 420 of the Aunicipal Act       24       10         - recoverable from spert for an school boards       24       10         - recoverable from spert for an school boards       26       27         - recoverable from spert for an school boards       26       27         - recoverable from spert for an school boards       28       20         - recoverable from spert for an school boards       29       25         Amounts added to the tax roll for collection purposes only       30       30         Buildness taxes written off inder subsection 44111 of the Municipal Act       30       31         Interim bilings:       Number of installament (YYYMADD)       32       19         Due date of first installament (YYYMADD)       33       19       10         Due date of installament (YYYMADD)       35       19       10       10       10<						
Carb collections:       Current year's tax       19       5.33         Providue year's tax       19       5.33         Providue year's tax       19       5.33         Providue year's tax       19       5.51         Discounts allowed       20       22         Tax duttiments under section 83 and 364 of the Municipal Act       23       22         - annotats witche off       23       24       1         Tax duttiments under section 82, 144 and 442 of the Municipal Act       24       1         - recoverable from upper tier and school boards       24       1         - recoverable from upper tier and school boards       24       2         - recoverable from upper tier and school boards       26       27         - recoverable from upper tier and school boards       26       27         - recoverable from upper tier and school boards       28       20         Other (specify)       - refunds       29       5,52         Announts added to the tax roll for collection purpoes only       30       30         Mainers taxe mittee of rinder subjection 41(1) of the Municipal Act       31       19         Due date of fast installement (YYMM0D)       32       19         Due date of fast installement (YYMM0D)       33       19<	3. Reductions of tax roll during the year (lower tier municipalities only)					
Prevalues and interest         10         11           Discounts allowed         20         12           Tax adjustments under section 383 and 364 of the Municipal Act         22         12           - anounts added to the full (regather)         23         23           - anounts added to the full (regather)         23         23           - anounts added to the full (regather)         23         24           - anounts added to the full (regather)         24         11           - recoverable from upper term advision boards         24         11           - recoverable from upper term advision accounts         24         11           - recoverable from upper term advision accounts         24         12           - recoverable from upper term advision accounts         29         25           Anounts added to the tax roll for collection purposes only         30         12           Other (specify)         30         12         12           Anounts added to the tax roll for collection purposes only         30         12         12           Rainers taxes written of funder subjection 441(1) of the Municipal Act         31         12         12           Interm bittings:         Number of installaments (YYYMADD)         33         13         12					16	5,336,068
Penalties and interest       18       17         Disconts allowed       Subtal       19       5.         Tax adjuttments under schon \$35 and 34 of the Municipal Act       20       20         - amounts written off       23       20         Tax adjuttments under schon \$21, 41 and 42 of the Municipal Act       23       20         - recoverable from general municipal results       24       21         - recoverable from general municipal results       24       21         Tax adjuttments and act scholato baseds       24       21         - recoverable from general municipal results       24       21         Other (specify)       -refunds       22       25         Amounts added to the tax roll for collection purposes only       30       31       31         Due date of finit instaliments       34       31					-	157,890
Subtotal         19         5.5           Disconts allowed         20         20           Tax adjustness under section 201 and 264 of the Municipal Act         22         20           - amounts written off         22         20         20           Tax adjustness under sections 201, 441 and 442 of the Municipal Act         24         1         22           - recoverable from agent era dischool boards         24         1         24         1           - recoverable from agent era dischool boards         24         1         24         1           - recoverable from agent era dischool boards         24         1         26         26         27         26         27         26         27         27         26 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Discretize black       20         Tax adjustments under section 33 and 36 of the Municipal Act       22         - amounts added to the roll (negative)       23         Tax adjustments under section 32, 141 and 42 of the Municipal Act       24         - recoverable from upper tier and school boards       25         Transfers to tax size and tax registration accounts       26         - recoverable from upper tier and school boards       27         - recoverable from upper tier and school boards       27         - recoverable from upper tier and school boards       27         - recoverable from upper tier and school boards       27         - recoverable from upper tier and school boards       27         - recoverable from upper tier and school boards       27         - refunds       28         Other (specify)       70 and reductions       29         Total reductions       29         - refunds       30         Due date of first installments       31         Due date of first installments       31         Due date of first installments       33         Due date of first installment (YYYWMDD)       32         Due date of last installment (YYYWMDD)       33         Supplementary taxes levided with1994 due date       37	Penalties and interest				-	20,710
Tax adjustments under scoton 363 and 34 of the Municipal Act       22         - amounts written off       22         Tax adjustments under scotons 421, 41 and 442 of the Municipal Act       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       26         The Municipal Elderly Residents Assistance Act - reductions       28         Other (specify)       - refunds         Other (specify)       70         Amounts added to the full for collection purposes only       30         Basines taxes written off under subsection 41(1) of the Municipal Act       31         - recture added to the full for collection purposes only       31         Busines taxes written off under subsection 41(1) of the Municipal Act       31         - Tax due dates for 1993 (lower tier municipalities only)       1         Interim Billings: Number of installments       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       36         Supplementary taxes (evid with)94 due date       37         5. Projected capital expenditures and long term       fmancing requirements as at December 31         In 1994       1       1         in 1994				Subtotal	-	5,514,668
- anounts added to the roll (negative)     - mounts written off     recoverable from upper tier and school boards     - refunds     Other (specify)     - refunds     refunds					20	-
- amounts written off Tax adjustments under sections 421, 411 and 422 of the Municipal Act - recoverable from spentral municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 411(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim bilings: Number of instaliments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Business taxes leviced with 1994 due date 5. Projected capital expenditures and long term financling requirements as at December 31 Ingterm financling requirements sapproved by in 1996 in 1996 in 1996 in 1996 in 1996 in 1996 in 1996 in 1996 in 1996 in 1997 in 1986 Steffinies (Steffinies (Steffi						
Tax digitatments under sections 21, 41 and 420 of the Municipal Act	- amounts added to the roll (negative)				22	-
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       - refunds         Other (specify)       - refunds         Business taxes written off under subsection 441(1) of the Municipal Act       80         4.       Tax due date for 1993 (lower tier municipalities only)       1         Interim billings:       Number of Installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33       3         Due date of first installment (YYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       3       -         Supplementary taxes levied with1994 due date       3       -       -         Supplementary taxes levied with1994 due date       3       -       -       -         Supplementary taxes levied with1994 due date       3	- amounts written off				23	-
- recoverable from general municipal revenues       24       1         Transfers to tax sale and tax registration accounts       26       27         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       80       29       5,55         Amounts added to the tax roll for collection purposes only       30       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       31       1         4. Tax due dates for 1993 (lower tier municipalities only)       1       1       1         Interim billings:       Number of installment (YYYYMMDD)       32       19         Due date of frast installment (YYYYMMDD)       33       34       34         Due date of frast installment (YYYMMDD)       35       19       34       34         Due date of frast installment (YYYMMDD)       35       19       34       37       5         Supplementary taxes levied with1994 due date       37       5       5       3       4       5         Supplementary taxes levied with1994 due date       37       5       5       3       4       5         Supplementary taxes levied with1994 due date       35       19       0.A.B. or Coucill 0.A.B. or Coucill 0.A.B. or Coucill 0.A	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal revenues       25       2         Transfers to tax sile and tax registration accounts       26       26         The Municipal Elderly Residents' Assistance Act - reductions       28       28         Other (specify)       - refunds       29       5,55         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       31         4. Tax due dates for 1993 (lower tier municipalities only)       1       1         Interim bitlings:       Number of installment (YYYMMDD)       33       31         Due date of first installment (YYYMMDD)       33       31       33       31         Final bitlings:       Number of installments       34       34       34       33       31       33       31       33       31       33       31       33       33       33       34       34       34       34       34       34       33       34       34       35       31       34       35       31       33       35       31       34       35       34       35       34       35       34       35       34       35       31       35       35	<ul> <li>recoverable from upper tier and school boards</li> </ul>					
Transfers to tax sale and tax registration accounts       26         The Municipal Eddrify Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         In 1994       5       3       4         in 1995       5       3       4         in 1994       6       -       -       -         in 1996       60       -       -       -         in 1996       61       -       -       -					24	19,153
The Municipal Elderly Residents' Assistance Act - reductions       27         -refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81	- recoverable from general municipal revenues				25	22,050
The Municipal Elderly Residents' Assistance Act - reductions       27         -refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81	Transfers to tax sale and tax registration accounts				26	-
- refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYMNDD)       33         Due date of first installment (YYYMNDD)       33         Due date of first installment (YYYMNDD)       33         Due date of first installment (YYYMNDD)       34         Due date of first installment (YYYMNDD)       35         Due date of first installment (YYYMNDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term       5         financing requirements as at December 31       5         Estimated to take place       1       2       3         in 1994       5       5       5         in 1995       -       -       -         in 1996       6       -       -         in 1997       61       -       -       -         in 1996       62 <t< td=""><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td></t<>	-				-	-
Other (specify)         Total reductions         80         1           Amounts added to the tax roll for collection purposes only         30         30         30           Business taxes written off under subsection 441(1) of the Municipal Act         81         30         31           4. Tax due dates for 1993 (lower tier municipalities only)         1         1         1         1           Interim billings:         Number of installments         31         1         1         1           Due date of first installment (YYYMWDD)         33         31         1         1         1           Due date of first installment (YYYMWDD)         33         34         34         35         19           Due date of first installment (YYYMWDD)         33         35         19         36         37         36         37         36         37         36         37         37         37         37         37         37         37         37         37         37         37         36         37         37         37         37         37         37         36         37         37         36         37         37         37         37         36         37         37         36         37         37					-	<u> </u>
Total reductions         29         5,52           Amounts added to the tax roll for collection purposes only         30         30         30           Business taxes written off under subsection 441(1) of the Municipal Act         81         30         30           4. Tax due dates for 1993 (lower tier municipalities only)         1         1         31         1           Interim billings:         Number of installments         31         31         1           Due date of first installment (YYYYMMDD)         33         31         1           Due date of first installment (YYYYMDD)         33         31         1           Due date of first installment (YYYMMDD)         33         31         1           Due date of last installment (YYYMMDD)         33         31         1           Supplementary taxes levied with1994 due date         37         31         5           Supplementary taxes levied with1994 due date         37         5 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
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 1993 (lower tier municipalities only)  Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place In 1994 In 1995 In 1994 Supplementary taxes levied with1994 Supplementary taxes levied with1	Other (specify)					-
Business taxes written off under subsection 441(1) of the Municipal Act     81       4. Tax due dates for 1993 (lower tier municipalities only)     1       Interim billings: Number of installments     31       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     33       Final billings: Number of installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Supplementary taxes levied with1994 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements as at December 31       Estimated to take place     1     2     3     4       in 1994     58     -     -     -       in 1995     59     -     -     -       in 1996     60     -     -     -       in 1997     61     -     -     -       in 1998     62     -     -     -			Total reductions		29	5,555,871
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements of concil         fin 1994       58       -       -         in 1995       59       -       -         in 1996       60       -       -         in 1997       61       -       -         in 1998       62       -       -					20	1 910
4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements expenditures         financing requirements as at December 31       Iong term financing requirements or Concil       0.M.B. or Council         fin 1994       58       -       -       -         in 1995       59       -       -       -         in 1996       60       -       -       -         in 1997       61       -       -       -         in 1998       62       -       -       -					-	1,810
4. Tax due dates for 1993 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of inst installments       34         Due date of inst installments       34         Due date of inst installments       34         Due date of inst installment (YYYYMMDD)       35         Due date of inst installment (YYYYMMDD)       36         Due date of inst installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         financing requirements as at December 31       Iong term financing requirements         Estimated to take place       1       2       3       4         in 1994       5       5       5       5         in 1995       60       -       -       -         in 1995       60       -       -       -         in 1996       62       -       -       -         in 1997       62       -       -       -         in 1998       62       -       -       -	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32       19         Due date of last installment (YYYMMDD)       33       34         Final billings:       Number of installments       34         Due date of last installment (YYYMMDD)       35       19         Due date of last installment (YYYMMDD)       36       36         Due date of last installment (YYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       5       6       0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.						1
Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32       19         Due date of last installment (YYYMMDD)       33       34         Due date of last installment (YYYMMDD)       35       19         Due date of first installment (YYYMMDD)       35       19         Due date of last installment (YYYMMDD)       36       36         Due date of last installment (YYYMMDD)       36       5         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       5       37       6         Supplementary taxes levied with1994 due date       37       5	4. Tax due dates for 1993 (lower tier municipalities only)					
Due date of first installment (YYYYMDD)       32       19         Due date of last installment (YYYYMDD)       33       34         Due date of first installments       34       34         Due date of first installment (YYYMDD)       33       19         Due date of first installment (YYYMDD)       35       19         Due date of last installment (YYYMDD)       35       19         Due date of last installment (YYYMDD)       35       10         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       37       5       5					31	1
Due date of last installment (YYYYMWDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMWDD)       35       19         Due date of last installment (YYYYMWDD)       36       37         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements         submitted to take place       1       2       3       4         in 1994       5       5       5       5       5         in 1994       59       -       -       -       -         in 1994       59       -       -       -       -       -         in 1994       1995       60       -       -       -       -       -         in 1994       1995       60       -       <					-	19930317
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19         Due date of last installment (YYYYMMDD)       36       36         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1994       58       -       -       -         in 1995       59       -       -       -         in 1996       60       -       -       -         in 1997       61       -       -       -         in 1998       62       -       -       -					-	
Due date of first installment (YYYYMMDD)         35         19           Due date of last installment (YYYYMMDD)         36         37           Supplementary taxes levied with1994 due date         37         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         Supplementary taxes levied by submitted but not forecast not fore					-	0
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1994       58       -       -       -         in 1995       59       -       -       -         in 1996       60       -       -       -         in 1997       61       -       -       -         in 1998       62       -       -       -					-	1
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements usuality of the 0.M.B. or Council 0.M.B.	Due date of first installment (YYYYMMDD)				35	19930530
Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         approved by gross       submitted but not yet approved by the 0.M.B.       submitted but not orecast not on.M.B. or Council         Estimated to take place       1       2       3       4         in 1994       58       -       -       -         in 1995       59       -       -       -         in 1996       60       -       -       -         in 1997       61       -       -       -         in 1998       62       -       -       -	Due date of last installment (YYYYMMDD)				36	0
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not gross the 0.M.B. or Concil 0.M.B. or Council 0.M.B. or Council 1 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5					•	\$
Infinancing requirements as at December 31         Iong term financing requirements         approved by gross       submitted but not yet approved by or Concil       Gene as at not submitted to take place         Estimated to take place       1       2       3       4         in 1994       5       -       -       -         in 1995       5       -       -       -         in 1996       60       -       -       -         in 1997       61       -       -       -         in 1998       62       -       -       -	Supplementary taxes levied with 1994 due date				37	-
Infinancing requirements as at December 31         Iong term financing requirements         approved by gross       submitted but not yet approved by or Concil       Gene as at not submitted to take place         Estimated to take place       1       2       3       4         in 1994       5       -       -       -         in 1995       5       -       -       -         in 1996       60       -       -       -         in 1997       61       -       -       -         in 1998       62       -       -       -						
Infinancing requirements as at December 31         Infinancing requirements         approved by gross       submitted but not yet approved by submitted to the O.M.B. or Council         Submitted to take place         in 1994       5       1       2       3       4         in 1995       5       5       5       5       5         in 1996       60       -       -       -       -         in 1997       61       -       -       -       -         in 1998       62       -       -       -       -	5. Projected capital expenditures and long term					
Iong term financing requirementsapproved by grosssubmitted but not yet approved by or Concilforecast not submitted to 0.M.B or CouncilEstimated to take place1234in 1994519955in 199660in 199761in 199862						
Estimated to take place1234in 19945in 19955in 199660in 199761in 199862				long t	orm financing require	monts
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to O.M.B. or Council           1         2         3         4           5         5         5         5           in 1994         5         5         5           in 1995         60             in 1996         60             in 1997         61             in 1998         62						
expenditures         or Concil         O.M.B. or Council         O.M.B.			gross			submitted to the
S         S         S         S           in 1994         58         -<						O.M.B or Council
in 1994     58     -     -     -       in 1995     59     -     -     -       in 1996     60     -     -     -       in 1997     61     -     -     -       in 1998     62     -     -     -						
in 1994       58       -       -       -       Image: Constraint of the second s	Estimated to take place		\$		\$	
in 1995       59       -       -       -       -         in 1996       60       -       0       -       -       -         in 1997       61       -       0       -       0       -       -       -         in 1998       62       -       0       -       0       -       -       -       -       -	in 1994		58 -	-	-	-
in 1996       60       -       -       -         in 1997       61       -       -       -         in 1998       62       -       -       -				-	-	-
in 1997 61				-	_	-
in 1998 62						
Total 631	111 1770	<b>-</b>		-		-
		Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

Г

For the year ended December	r 31, 1993.

Marathon T

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
			01		
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	1,758	312,778	60,647	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	
	64	-	-	-	-
		number of	1993 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
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				_	
and sever services but which are not on direct biding			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected intestitions of own sinking funds as at seconds of			other		
		own municipality	municipalities, school boards	Dravinas	Federal
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			•		
9. Borrowing from own reserve funds	E	•			1 \$
	E	•	•	84	\$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>	E			84	\$
Loans or advances due to reserve funds as at December 31	E			84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ 11,277
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 11,277
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 11,277 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 11,277 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$ 11,277 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 11,277 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 11,277 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relatively gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,277  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,277  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,277  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,277  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4
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Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,277 for computer use only 4