**MUNICIPAL CODE: 58059** 

MUNICIPALITY OF: Marathon T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Marathon T

1

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	7,421,111	-	2,636,091	4,785,020
Direct water billings on ratepayers own municipality	2	462,756	-		462,756
other municipalities	3	-	-	] [	-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Sub	total 6	7,883,867	-	2,636,091	5,247,776
PAYMENTS IN LIEU OF TAXATION		<u>-</u>			
Canada	7	29,221	-	-	29,221
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9		-	4	10,653
The Municipal Act, section 157	10		-	4	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	19,030	-	8,502	10,528
Ontario Hydro	13	27,598	-	-	27,598
Liquor Control Board of Ontario	14	1,419	-	-	1,419
Other	15	3,150	-	-	3,150
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Sub ONTARIO NON-SPECIFIC GRANTS	total 18	91,071	-	8,502	82,569
Ontario Municipal Support Grant	60	801,444			801,444
	61	,	1		801,44-
Sut	ototal 69				801,444
REVENUES FOR SPECIFIC FUNCTIONS	riotat 07	001,111			001,11
Ontario specific grants	29	3,022,732			3,022,732
Canada specific grants	30		-		13,289
Other municipalities - grants and fees	31	,		-	455,341
Fees and service charges	32		-		1,807,186
	total 33				5,298,548
OTHER REVENUES		5,2,5,5,5	l		-,,
Trailer revenue and licences	34	_			-
Licences and permits	35		-	-	60,069
Fines	37	· · · · · · · · · · · · · · · · · · ·			2,629
Penalties and interest on taxes	38		-		152,27
Investment income - from own funds	39		1		-
- other	40	29,753		Ī	29,753
Sales of publications, equipment, etc	42	-	1	Ī	-
Contributions from capital fund	43	106,399	1		106,399
Contributions from reserves and reserve funds	44	10,927	1		10,927
Contributions from non-consolidated entities	45		1		-
	46	130,285	1		130,285
	47	185,109	1		185,109
	48	-	1		-
Sub	total 50	677,446	-	-	677,446
TOTAL REV	ENUE 51	14,752,376	-	2,644,593	12,107,783

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Marathon T	2LT - OP
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For the year ended December 31, 1996. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 2,717,270 20,637,623 38,675,590 9,616,515 59.71900 70.25800 1,232,458 675,637 23,471 4,648,836 1,232,458 2,717,270 675,637 23,471 4,648,836 Subtotal Levied By Mill Rate 136,184 Share Of Telephone And Telegraph Taxation 0 136,184 136,184 Subtotal Special Charges On Tax Bills 0 136,184 4,785,020 675,637 1,232,458 2,853,454 23,471 Total Taxation

Municipality

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For the year anded December 31, 1996

Municipality		
Marat	thon T	2LT - OP

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	-	-	-	-	-	-	-	-	-	-	-	-

**ANALYSIS OF TAXATION** 

Marathon T

2LT - OP

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 and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 16,800,851 13,652,317 7,273,795 26.921000 31.671000 452,296 432,383 230,368 9,559 1,124,606 General 18,094 Share Of Telephone And Telegraph Taxation 0 18,094 0 452,296 450,477 230,368 9,559 1,142,700 Total Taxation Elementary separate 3,836,772 2,342,720 26.921000 31.671000 4,479,529 103,290 141,871 74,196 1,083 320,440 General 5,502 0 5,502 Share Of Telephone And Telegraph Taxation 103,290 147,373 74,196 1,083 325,942 **Total Taxation** Secondary public 0 20,637,623 18,131,846 9,616,515 21.308000 25.068000 439,746 454,530 241,067 8,434 1,143,777 General 0 23,672 23,672 Share Of Telephone And Telegraph Taxation 439,746 478,202 241,067 8,434 1,167,449 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

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For the year ended December 31, 1996.

Municipality

Marathon T

2LT - OP

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Tor the year ended becember 31, 1770.													
		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						995,332	1,076,052	545,631	-	-	19,076	2,636,091

## **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**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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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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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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Marathon T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	38,300
Protection to Persons and Property						
Fire		2	-	-	-	56,16
Police Conservation Authority		3	-	-	-	59,992
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	116,15
Transportation services						<u> </u>
Roadways		8	388	_	_	
Winter Control		9	-	-	-	
Transit		10	_	-	-	
Parking		11	_	-	_	
Street Lighting		12	-	-	-	-
Air Transportation		13	21,800	-	-	57,20
		14	-	-	-	-
	Subtotal	15	22,188	-	-	57,20
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	•
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
	Colored	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	_			
Hospitals		26	_		-	
Ambulance Services		27	_			
Cemeteries		28	-	-		
		29	-	-	-	
	Subtotal	30	_	-	-	
Social and Family Services		F				
General Assistance		31	367,376	-	-	-
Assistance to Aged Persons		32	2,511,598	8,941	455,341	1,227,08
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	23,154	-	-	
	Subtotal	36	2,902,128	8,941	455,341	1,227,08
Recreation and Cultural Services						
Parks and Recreation		37	4,715	2,193	-	359,15
Libraries		38	44,829	-	-	9,21
Other Cultural		39	-	-	-	-
	Subtotal	40	49,544	2,193	-	368,37
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	48,872	2,155	•	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6.4	46	40.072	- 2.455	-	-
Tookrinity.	Subtotal	47	48,872	2,155	-	6
Electricity		48	-	-	-	-
Gas Folophone		49	-	-	-	•
Telephone	<del>-</del>	50	2 022 722	12 290		
	Total	51	3,022,732	13,289	455,341	1,807,18

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
	Marathon T

		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		1 639,941	443,594	567,911	89,902	10,752	1,158	1,753,258
Protection to Persons and Property			.== == .					
Fire		154,019	173,721	109,746	71,145	-	671	509,302
Police Conservation Authority		7,816	170,743	818,686	-	-	1,517	998,762
Protective inspection and control		5 186,626	-	22,157		-	-	208,783
Emergency measures		6 -	-	-	-	-	-	200,763
Emergency measures		7 348,461	344,464	950,589	71,145	-	2,188	1,716,847
Transportation services								
Roadways		529,224	-	174,945	101,605		138,379	667,395
Winter Control		9 37,132	-	30,248	-	-	66,587	133,967
Transit	10		-	-	-	-	- 40 447	- 47.542
Parking Street Lighting	1		-	- 52 007	-	-	10,417	17,543
	1:	· ·	-	53,997	- 4 185	-	90 5,087	55,654
Air Transportation	1: 1-		-	41,208	4,185	-	5,087	134,298
	Subtotal 1		-	300,398	105,790		56,198	1,008,857
Environmental services		,,,,,,,,					,	,,,,
Sanitary Sewer System	1	6 18,912	-	213,267	-	-	4,708	236,887
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	38,162	-	105,763	38,978	-	14,861	197,764
Garbage Collection	1'		-	22,008	-	-	10,732	125,418
Garbage Disposal	2		-	63,008	741	-	1,432	66,107
Pollution Control	2		-	-	-	-	-	-
	2:		-	-	- 20.740	-	- 24 722	- (2) (7)
Health Services	Subtotal 2	150,678	-	404,046	39,719	-	31,733	626,176
Public Health Services	2.	4 1,052	118,046	39,441	_	29,599	617	188,755
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	5,867	-	990	-	-	3,348	10,205
	2	-	-	-	-	-	-	-
	Subtotal 3	6,919	118,046	40,431	-	29,599	3,965	198,960
Social and Family Services General Assistance				44.704		244 702		400.000
	3		-	11,791 745,375	100 911	316,783	-	400,020
Assistance to Aged Persons Assitance to Children	3:		-	-	108,811	17,717	-	4,338,906 17,717
Day Nurseries	3.		-			-		- 17,717
	3		-	-	-	40,914	-	40,914
	Subtotal 3		-	757,166	108,811	375,414	-	4,797,557
Recreation and Cultural Services Parks and Recreation	3'	7 446,507	92,171	359,332	31,043	_	16,982	946,035
Libraries	3	-	-	31,002	13,704	-	77	172,990
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4		92,171	390,334	44,747	-	17,059	1,119,025
Planning and Development					·		·	
Planning and Development	4		-	-	-	-	-	-
Commercial and Industrial	4	-	-	59,293	39,736	-	95	246,857
Residential Development	4		409,897	-	-	-	-	409,897
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
-	4: 5::ht-st-1 4:		400.807	- 50.202	- 20.724	-	-	- /5/ 75/
Floctricity	Subtotal 4	,	409,897	59,293	39,736	-	95	656,754
Electricity  Gas	4		-	-	-	-	-	-
	4	·1 - 1	-	-	-	-	-	-
Telephone	50	0 -	-	_	-	-	_	_

Municipality

## ANALYSIS OF CAPITAL OPERATION

Marathon T

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For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1
		\$
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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 58,824
Source of Financing Contributions from Own Funds		
Revenue Fund	2	241,543
Reserves and Reserve Funds	3	150,223
Subtotal	4	391,766
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	-
Serial Debentures	12 13	<u> </u>
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	600,171
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	600,171
Ontario	20	143,066
Canada	21	81,791
Other Municipalities	22	-
Subtotal	23	224,857
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	5,157
Donations	28 30	
<del></del>	31	-
Subtotal	32	5,157
Total Sources of Financing	33	1,221,951
Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	1,164,812
Subtotal	36	1,164,812
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	, [	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	106,399
Total Applications	42	1,271,211
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	- 9,564
Unapplied Capital Receipts (Negative)	44	- 9,564
To be Recovered From:	ľ	·
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- - 9,564
	L	.,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Marathon T	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 399,303 **Protection to Persons and Property** Fire 16,667 276,815 16,666 Police Conservation Authority Protective inspection and control Emergency measures 276,815 Subtotal 16,667 16,666 Transportation services Roadways 18,334 18,333 119,032 Winter Control Transit 10 Parking 11 Street Lighting 12 13 12,000 16,185 Air Transportation 14 18,334 30,333 135,217 Subtotal 15 **Environmental services** Sanitary Sewer System 16 10,559 14,358 Storm Sewer System 17 8,879 Waterworks System 18 14,330 15,043 Garbage Collection 19 20 53,318 106,636 Garbage Disposal **Pollution Control** 21 22 78,207 144,916 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 55,013 33 Assitance to Children Day Nurseries 34 35 55,013 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 11,491 11,491 54,025 18,367 31,329 Libraries 38 Other Cultural 39 29,858 85,354 Subtotal 40 11,491 Planning and Development Planning and Development Commercial and Industrial 42 23,301 68,194 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 68,194 Subtotal 47 23,301 Electricity 48 Gas 49 -Telephone 50 Total 51 143,066 81,791 1,164,812

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marathon T

For the year ended December 31, 1996.		
		1 \$
General Government		1 2,512,422
Protection to Persons and Property		, ,
Fire		2 386,763
Police		3 291,500
Conservation Authority		-
Protective inspection and control		-
Emergency measures		- (70.2/2
Transportation services	Subtotal	7 678,263
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services Sanitary Sewer System		
Storm Sewer System	1	
Waterworks System	1	9 -
Garbage Collection Garbage Disposal	2	-
Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2	523,406
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
<del></del>	2	9 -
	Subtotal 3	0 523,406
Social and Family Services General Assistance	-	
	3	
Assistance to Aged Persons Assistance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services	22233331	
Parks and Recreation	3	7 408,664
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 408,664
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	1,805,930
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 1,805,930
Electricity	4	8 -
Gas	4	9 -
Telephone	5	-
	Total 5	1 5,928,685

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marathon T

**8** 

For the year ended December 31, 1996.

Concludation of the bath Borden of the introdegatity All destinance by the maintignatity, processor invariopatities and consolidated entities 1.70 Classified and agencies 1.70 All delet accumed by the maintignatity from others 2.40 Classified accumed by the maintignatity from others 3.40 Classified accumed by the maintignatity from others 4.50 Classified accumed accumed transfer accumed transfer accumed to the second other accumed transfer accumed to the second other accument transfer accumed to the second other accument accument to the second other accument accument to the second other accument acc	Containable in of the Dest Burden of the Manifoliating All stores and the Dest Burden of the Manifoliating All stores and by the ministripating, producence manifopatities and containable actives (1) for the ministripating, producence manifopatities and (2) to contain and active (2) to Contain and active (2) to Contain and active (2) to Contain (2)				1
All deet sized by the manifoliatits, predecessor municipalities and consciliated enterests 1. To Office and agencies 2. To Caread and agencies 3. To Caread and agencies 3. To Caread and agencies 4. South and agencies 5. To Caread and agencies 5. Subcotal 5. South and South an	Ministry the municipality productors municipalities and concentrations of the product of the p				
All ded isseed by the municipality, predecessor municipalities and connectionated agreements.  1 in Drinch and agreement.  1 To Careade and agreement.  2 a 4, and a connection and agreement.  5 betotal 4 5, 20, 30, 40, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3	Ministry the municipality productors municipalities and concentrations of the product of the p	4 Calculation of the Duke Dunden of the Humidian like.			
coandistate entities 1	1   1,120				
1. To Cashbar and agencies	10 Cances and agencies	consolidated entities			
To other	1	:To Ontario and agencies		1	1,120,000
Subtorial   Subt	Subtival     Subtival     Subtival     Subtival   Sub	: To Canada and agencies		2	-
Pick All dots assumed by them succipality from others	Much all date assumed by the muckgrafty on others	: To other		3	4,808,685
Second and post assumed by others	March   All Contamination by others		Subtotal	4	5,928,685
Schele   S	Standards	Plus: All debt assumed by the municipality from others		5	-
Schoolboards	Schembarder				
Communicipalities   Subtotal   P	Subtoral	:Ontario		6	-
Subtotal   Pace   Charan Clean Water Agency debt retrement funds	Subtoral	:Schoolboards		7	-
Ass. Cataria Clane Water Agency debt retirement funds	Activarial Delaw Water Agency delict restrement funds   10   10   10   10   10   10   10   1	:Other municipalities		8	-
Sewer	- sever   19		Subtotal	9	-
Section   Sect	**** *********************************				
Own stroking functs (actual balances) - general genera	Designating funds (actual balances)   2   2   2   2   2   2   2   2   2	- sewer		10	-
Seminaria   Subtotal   14   Subtotal   14   Subtotal   14   Subtotal   14   Subtotal   14   Subtotal   14   Subtotal   15   Subtotal   14   Subtotal   15	###	- water		11	-
- enterprises and other    Subtoal   14	Part				
Subtorial   14   15   15   15   15   15   15   15	Numeric reported in line 15 analyzed as follows:   Interest line 15 analyzed as follows:   Interest line 15 analyzed as follows:   Interest line 15 analyzed as follows:   I	- general		12	-
Total   15   5.7928   7.7928	Total line 15 snalyzed as follows:  insking fund debentures  insking fund desemble payable in foreign currencies (net of sinking fund holdings)  U.S. dollan - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollans  Other - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollans  Other - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollans  Interest earned on sinking funds and debt retirement funds during the year  One funds  Ontario Clean Water Agency - sewer  - water  One funds  Interest earned on sinking funds and debt retirement funds during the year  One funds  Interest earned on sinking funds at year end  Intere	- enterprises and other		13	-
Amount reported in line 15 analyzed as follows:  Installment (perial) debentures  Install unfinded  Install	Immunity		Subtotal	14	-
Sinking find debentures         16         4.227         4.227         17         4.227         17         4.227         17         4.227         18         4.227         18 </td <td>  Sinking fund debentures   16                                  </td> <td></td> <td>Total</td> <td>15</td> <td>5,928,685</td>	Sinking fund debentures   16		Total	15	5,928,685
installment (serial) debentures  tong term bank loans  Lease purchase agreements  Mortgages  Ontario Clean Water Agency  Long term reserve fund loans  Long	Installment (serial) debentures 17 4,227 cong term bank lears 18 18 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 19 18 18 19 18 18 19 18 1	Amount reported in line 15 analyzed as follows:			
Long term bank loans         18           Loase purchase agreements         19         581           Actrayages         20         1           Ontano Clean Water Agency         22         1,120           Long term reserve fund loans         22         1,120           Total debt payable in foreign currencles (net of sinking fund holdings)         5         1           Lost Journal of Clean Water Agency of this amount in U.S. doltars         26         -           Other         - Canadian doltar equivalent included in line 15 above         27         -           Other         - Canadian doltar equivalent included in line 15 above         27         -           Other         - Canadian doltar equivalent included in line 15 above         27         -           A par value of this amount in U.S. doltars         26         -           Other - Canadian doltar equivalent included in line 15 above         27         -           A par value of this amount in U.S. doltars         28         -           Other - Canadian doltar equivalent included in line 15 above         28         -           Ontano Clean Water Agency - sewer         29         -           Ontanio Clean Water Agency - sewer         30         -           Ontanio Clean Water Agency - sewer         30 <td< td=""><td>  Sease purchase agreements   19   Sease agre</td><td>Sinking fund debentures</td><td></td><td>16</td><td>-</td></td<>	Sease purchase agreements   19   Sease agre	Sinking fund debentures		16	-
Lease purchase agreements         19         581           Mortgages         20         —           Choratrio Clean Water Agency         23         1,120           Long term reserve fund loans         23         1,120             25           Lost Jobbs so candain dollar equivalent included in line 15 above         25              26            Other <td>  Activaries purchase agreements   19</td> <td>Installment (serial) debentures</td> <td></td> <td>17</td> <td>4,227,000</td>	Activaries purchase agreements   19	Installment (serial) debentures		17	4,227,000
Mortgages         20           Ontario Clean Water Agency         22           Long term reserve fund loans         23           24         24           2.         24           2.         Total debt payable in foreign currencies (net of sinking fund holdings)         25           U.S. dollars - Canadian dollar equivalent included in line 15 above         25           - par value of this amount in U.S. dollars         26           Other         - Canadian dollar equivalent included in line 15 above         27           - par value of this amount in U.S. dollars         28           S. Interest earned on sinking funds and debt retirement funds during the year         29           Ontario Clean Water Agency - sewer         30           Ontario Clean Water Agency - sewer         31           4. Actuarial balance of own sinking funds at year end         32           5. Long term commitments and contingencies at year end         5           Total liability for accumulated sick pay credits         33           Total liability for accumulated sick pay credits         33           12         33           12         33           12         33           12         33           12         33           12         33 <td>  Mortgages</td> <td>Long term bank loans</td> <td></td> <td>18</td> <td>-</td>	Mortgages	Long term bank loans		18	-
Mortgages         20           Ontario Clean Water Agency         22           Long term reserve fund loans         23           24         24           2.         24           2.         Total debt payable in foreign currencies (net of sinking fund holdings)         25           U.S. dollars - Canadian dollar equivalent included in line 15 above         25           - par value of this amount in U.S. dollars         26           Other         - Canadian dollar equivalent included in line 15 above         27           - par value of this amount in U.S. dollars         28           S. Interest earned on sinking funds and debt retirement funds during the year         29           Ontario Clean Water Agency - sewer         30           Ontario Clean Water Agency - sewer         31           4. Actuarial balance of own sinking funds at year end         32           5. Long term commitments and contingencies at year end         32           Total liability for accumulated sick pay credits         33           Total liability for accumulated sick pay credits         33           Total liability for pown pension funds         34           - actuarial deficiency         35           Total liability for own pension funds         36           - actuarial deficiency         37	Mortgages	Lease purchase agreements		19	581,685
Ontario Clean Water Agency         23         1,1/20           Long term reserve fund loans         23         1,1/20           2. Total debt payable in foreign currencies (net of sinking fund holdings)         \$         \$           U.S. dollars - Canadian dollar equivalent included in line 15 above         25         \$           Other - Canadian dollar equivalent included in line 15 above         27         \$           2. Total debt payable in foreign currencies (net of sinking funds and sollar equivalent included in line 15 above         26         \$           Other - Canadian dollar equivalent included in line 15 above         27         \$           Own funds - par value of this amount in U.S. dollars         28         \$           Own funds - par value of this amount in U.S. dollars         28         \$           Own funds - par value of this amount in U.S. dollars         28         \$           Own funds - par value of this amount in U.S. dollars         28         \$           Own funds - par value of this amount in U.S. dollars         28         \$           Own funds - par value of this amount in U.S. dollars         29         \$           Own funds - par value of this amount in U.S. dollars         29         \$           Own funds - par value of this amount in U.S. dollars         29         \$           Own funds - par value of this	### Contain Cites Water Agency			20	-
Long term reserve fund loans         23         1,120            24         24             5           2. Total debt payable in foreign currencies (net of sinking fund holdings)             U.S. dollars - Canadian dollar equivalent included in line 15 above         25             - par value of this amount in U.S. dollars         26             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         28             - par value of this amount in U.S. dollars         29                    <	23   1,120			<u> </u>	
2. Total debt payable in foreign currencies (net of sinking fund holdings)  1. Soldlars - Canadian dollar equivalent included in line 15 above  2. To par value of this amount in U.S. dollars  2. Par value of this amount in U.S. dollars  2. Total amount in U.S. dollars  2. Par value of this amount in U.S. dollars  2. Par value of this amount in U.S. dollars  2. Par value of this amount in U.S. dollars  3. Interest earned on sinking funds and debt retirement funds during the year  2. On tario Clean Water Agency - sewer  3. On tario Clean Water Agency - sewer  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  3. Total liability for accumulated sick pay credits  3. Total liability for worm pensin funds  3. accumulated sick pay credits  3. accumulated sick pay credits  3. accumulated sick pay credits  3. accumulated deficiency  3. accumulated deficiency  3. accumulated deficiency  3. accumulated deficiency  4. accumulated and form revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  4. hospital support  4. commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  4. hospital support  4. commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  4. commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  4. commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  4. commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  4. commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the c	24			<b>⊢</b>	1,120,000
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in tine 15 above - par value of this amount in U.S. dollars - par value	S. Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25	Long term reserve rand toans			- 1,120,000
2. Total debt payable in foreign currencles (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28  3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer Own funds - water  4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits - intital unfunded - actuarial deficiency Total liability for own pension funds - intital unfunded - actuarial deficiency Outstanding loans guarantee Commitments and labilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - hospital support - university support	2. Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above			<sup>24</sup> _	
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26  Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28  3. Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 Ontario Clean Water Agency - sewer 31 - water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Coutstanding 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 40	U.S. dollars - Canadian dollar equivalent included in line 15 above			_	\$
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above par value of this amount in	- par value of this amount in U.S. dollars  Chandlan dollar equivalent included in line 15 above - par value of this amount in				
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	Other - Canadian dollar equivalent included in line 15 above	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
solutions amount in	Par value of this amount in	- par value of this amount in U.S. dollars		26	-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Own funds - water  4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for ox own pension funds - initial unfunded - actuarial deficiency Total liability for ox own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  40 university support	Sactification   Sactificatio	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 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 33 132  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	Similar est earned on sinking funds and debt retirement funds during the year	- par value of this amount in		28	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 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 33 132  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	Similar est earned on sinking funds and debt retirement funds during the year				Ś
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer 30 - water 31  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	Own funds         29           Ontario Clean Water Agency - sewer         30           - water         31           4. Actuarial balance of own sinking funds at year end         \$           5. Long term commitments and contingencies at year end         \$           Total liability for accumulated sick pay credits         33         132           Total liability under OMERS plans         4         4           - initial unfunded         34         4           - actuarial deficiency         35         5           Total liability for own pension funds         36         3           - initial unfunded         36         3           - actuarial deficiency         37         3           Outstanding loans guarantee         38         3           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support         39         39           - university support         40         4         4           - leases and other agreements         41         4           Other (specify)         42         4				•
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer 30 - water 31  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	Own funds         29           Ontario Clean Water Agency - sewer         30           - water         31           4. Actuarial balance of own sinking funds at year end         \$           5. Long term commitments and contingencies at year end         \$           Total liability for accumulated sick pay credits         33         132           Total liability under OMERS plans         4         4           - initial unfunded         34         4           - actuarial deficiency         35         5           Total liability for own pension funds         36         3           - initial unfunded         36         3           - actuarial deficiency         37         3           Outstanding loans guarantee         38         3           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support         39         39           - university support         40         4         4         4           - leases and other agreements         41         4         4         4           - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be the option of the case may be the case	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 31  Total liability of accumulated sick pay credits 31  Total liability under OMERS plans 31  - initial unfunded 31  - actuarial deficiency 315  Total liability for own pension funds 316  - initial unfunded 316  - actuarial deficiency 317  Outstanding loans guarantee 318  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 30  - university support 40	- water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 31  Total liability for accumulated sick pay credits 33 132  Total liability under OMERS plans 35  initial unfunded 34  - actuarial deficiency 35  Total liability for own pension funds 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 40  - leases and other agreements 41  - leases and other agreements 41  - Cher (specify) 42			29	-
\$ 4. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33 132  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support  40	\$ . Actuarial balance of own sinking funds at year end \$	Ontario Clean Water Agency - sewer		30	-
\$ 4. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33 132  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support  40	\$ . Actuarial balance of own sinking funds at year end \$			31	-
4. Actuarial balance of own sinking funds at year end    S	\$ 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) - Councided it is billing to make a page and ther agreements - Other (specify) - Councided it is billing to make a page and ther agreements - St. Councided at the case may be a page and ther agreements - Cother (specify) - Cother (specify				
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support	\$ 5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  university support  40	Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  university support  40	Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements  Other (specify)				
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  university support  40	Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support	Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cher (specify) - Cher (specify				
initial unfunded  actuarial deficiency  Total liability for own pension funds initial unfunded  actuarial deficiency  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support  university support  40	- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (spe			33	132,731
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support	Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				-
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support	- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	·		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support  40	- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support  40	Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				-
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  Other (specify)    43   44			_	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support  40	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	Outstanding loans guarantee		38	-
- hospital support - university support 40	- hospital support  - university support  - leases and other agreements  Other (specify)  - Quantify and the agreements  41  42  - 43  - 44				
- university support 40	- university support - leases and other agreements  Other (specify)  - 42  - 43  - 44				
	- leases and other agreements 41 Other (specify) 42 43 44				-
	Other (specify)       42          43          44	- university support		40	-
- leases and other agreements 41	43 44	- leases and other agreements		41	-
Other (specify) 42	44	Other (specify)		42	-
43				43	-
44	Total 45 132	<del></del>		44	-
Tabal 45 122			Total	45	132,731

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Marathon T

For the year ended December 31, 1996.

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							
7. 1770 Debt charges						principal	interest
						1	2
Passyoned from the consolidated revenue fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	895,486	512,686
					51	673,480	
- special are rates and special charges							-
- 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	895,486	512,686
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	1	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated			ible from e funds		ble from ted entities
	_						
	<u>-</u>	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal 5	ted entities interest
1997	- [	consolidated principal	interest  2  \$	reserve principal 3	e funds interest 4	unconsolida principal	interest
1997 1998	- [	consolidated principal  1  \$ 1,049,781	revenue fund interest 2 \$ 466,456	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated principal  1 \$ 1,049,781 1,146,630	2 \$ 466,456 369,407	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999	- [ -	consolidated principal  1 \$ 1,049,781 1,146,630 888,685	2 \$ 466,456 369,407 261,612	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000	- [ -	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791	2 \$ 466,456 369,407 261,612 184,258	reserve	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001	- - - - - -	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691	reserve	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 *	69	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	70	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	_	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	70	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	70	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	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	consolidated principal  1 \$ 1,049,781 1,146,630 888,685 911,791 560,396 1,371,402	revenue fund interest  2 \$ 466,456 369,407 261,612 184,258 116,691 88,469	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Marathon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
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		-	-	-							
16		-	-	-							
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 county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Marathon T

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	4,577	1,159,099	9,559	-	1,168,658	1,124,605	18,094	3,368	-	1,146,067	27,168
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6,018	325,485	1,083	-	326,568	320,440	5,502	1,378	-	327,320	6,770
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,465	1,189,277	8,434	-	1,197,711	1,143,778	23,672	3,756	-	1,171,206	24,040
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	3,906	2,673,861	19,076	-	2,692,937	2,588,823	47,268	8,502	-	2,644,593	- 44,438

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Marathon T

or the year ended December 31, 1996.			
of the year chaca becomber 51, 1770.			1 \$
alance at the beginning of the year		اد	
evenues		1	1,088,71
Contributions from revenue fund		2	258,30
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,2
- other		6 9	
		10	
		11	
		12	
	Total revenue	13	259,5
xpenditures			
Transferred to capital fund		14	150,2
Transferred to revenue fund		15	10,9
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	-
	Total expenditure	22	161,1
alance at the end of the year for:			
Reserves		23	1,121,1
Reserve Funds		24	65,9
nalysed as follows:	Total	25	1,187,1
Working funds Contingencies		26 27	815,5
Contingencies			
Ontario Clean Water Agency funds for renewals, etc - sewer		20	44.7
		28 29	41,3
- water Replacement of equipment		30	<u> </u>
Sick leave		31	132,7
Insurance		32	132,7
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	26,4
- sanitary and storm sewers		36	
- parks and recreation		64	7
- library		65	23,2
- other cultural		66	
- water		38	,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	147,5
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45 4-	
Debenture repayment		47 40	
Evolungo rato etabilization		48 49	
Exchange rate stabilization		47	
Waterworks current purposes		50	
Waterworks current purposes Transit current purposes		50 51	
Waterworks current purposes Transit current purposes Library current purposes		51	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		51 52	
Waterworks current purposes Transit current purposes Library current purposes		51	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54 55	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marathon T	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	881,639	_
Accounts receivable			001,037	
Canada		2	496	
Ontario		3	205,451	
Region or county		4	-	
Other municipalities		5		
School Boards		6	49,651	portion of taxes
Waterworks		7	33,422	receivable for
Other (including unorganized areas)		8	142,410	business taxes
Taxes receivable Current year's levies		9	284,688	_
		10		
Previous year's levies			157,762	-
Prior year's levies Penalties and interest		11	213,544	-
		12	118,277	-
Less allowance for uncollectables (negative)		13 -	50,000	-
Investments  Canada				
		14	-	
Provincial		15	-	
Municipal		16	209,623	
Other		17	-	
Other current assets		18	111,149	portion of line 20
Capital outlay to be recovered in future years		19	5,928,685	registration
Other long term assets		20	3,255	-
	Total	21	8,290,052	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Marathon T	

For the year ended December 31, 1996.

LIABILITIES				portion of loans n
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	100,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	142,377	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	979,113	
Other		32	, -	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	5,928,685	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,187,122	
Accumulated net revenue (deficit)				
General revenue		42 -	12,371	
Special charges and special areas (specify)				
<del>-</del>		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	44,438	
Jnexpended capital financing / (unfinanced capital outlay)		58	9,564	
	Total	59	8,290,052	

Municipality

Marathon T

STATISTICAL DATA

For the year ended December 31, 1996.

							1
	ntinuous full time employees as at December 31						
Administration						1	9
Fire	rtment Support Staff					2	1
Police						3	-
Transit						5	-
Public Works						6	20
Health Service						7	-
Homes for the						8	44
Other Social S						9	1
Parks and Rec	reation					10	6
Libraries						11	2
Planning						12	3
					Total	13	88
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expend	itures during the year on:					\$	\$
Wages and sal	aries				14	3,201,083	1,635,888
Employee ben	efits				15	704,018	278,995
							1
							\$
3. Reductions of	f tax roll during the year (lower tier municipalities only)						
Cash collectio	ns: Current year's tax					16	7,094,752
	Previous years' tax					17	141,056
	Penalties and interest					18	13,286
					Subtotal	19	7,249,094
Discounts allo						20	-
	nts under section 362 and 263 of the Municipal Act s added to the roll (negative)					22	10.016
	s written off					22	- 10,016
	nts under sections 465, 495 and 496 of the Municipal Act					23	-
	able from upper tier and school boards						
						24	62,439
- recovera	able from general municipal revenues					25	114,678
Transfers to ta	ax sale and tax registration accounts					26	-
The Municipal	Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify	<b>y</b> )					80	-
				Total reductions		29	7,416,195
Amounts added to	the tax roll for collection purposes only					30	-
	itten off under subsection 441(1) of the Municipal Act					81	-
							1
4 Tay due date	s for 1996 (lower tier municipalities only)						'
Interim billing						31	1
	Due date of first installment (YYYYMMDD)					32	19960412
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19960726
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementar	y taxes levied with 1997 due date					37	10,143
5 Projected car	oital expenditures and long term						
	uirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ſ	1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001		Total	62 63	-	-	-	-
i		1044	03	-	1	1	_

Marathon T

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**STATISTICAL DATA**For the year ended December 31, 1996.

For the year ended becember 31, 1990.						
				Γ	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	•
7. Analysis of direct water and sewer billings as at December 31		_	number of	1996 billings	T	
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water	•	_	4.7/4	\$	\$	
In this municipality In other municipalities (specify municipality)	3	9	1,761	462,756	-	
	4	Ю	-	-	-	-
	4	-	-	-	-	-
		3	-	-	-	-
	6	-	-	-	-	
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	4	-	\$ -	\$ -	
In other municipalities (specify municipality)						
-	4	-	-	-	-	-
	4	16	-	- -	-	
		8	-	-	-	-
	6	5	-	-	-	-
					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	-	1,761
				L	I	,
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3	- [	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve funds as at beceffiner 31					04[	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		_	•	•	76	
	5	3	-	-	-	-
		14	-	-	-	-
			-	- -	-	
	5	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	6	7 8	-		600,171	600,171
Financed in 1996		9	-	-	600,171	600,171
No long term financing necessary	7	'o	-	-	-	-
Approved but not financed as at December 31, 1996	7	- ⊨	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	7	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73	+	-	-		
				Į.		
13. Municipal procurement this year				г	1	2
					·	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
• •				99[	-	