MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marathon T

1

For the year ended December 31, 1997.

			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	7,600,166	-	2,742,704	4,857,462
Direct water billings on ratepayers own municipality		2	595,092	-		595,092
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	-	-
	Subtotal	6	8,195,258	-	2,742,704	5,452,554
PAYMENTS IN LIEU OF TAXATION			_		_	
Canada		7	28,439	-	-	28,439
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	10,963	-	_	10,963
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	19,730	-	8,896	10,834
Ontario Hydro		13	28,615	-	-	28,61
Liquor Control Board of Ontario		14	1,460	-	-	1,460
Other		15	3,450	-	-	3,450
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	92,657	-	8,896	83,76
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	501,419		-	501,419
		61	-		-	
	Subtotal	69	501,419			501,419
REVENUES FOR SPECIFIC FUNCTIONS			2.755.025			2.755.031
Ontario specific grants		29	2,755,935		-	2,755,93
Canada specific grants		30	4,250		-	4,250
Other municipalities - grants and fees		31	495,294		-	495,294
Fees and service charges	Subtotal	32 33	1,838,759		-	1,838,759 5,094,238
OTHER REVENUES	Subtotat	33	5,094,238			5,094,230
Trailer revenue and licences		34	. 1			
Licences and permits		35	68,437	_	_	68,437
Fines		37	1,257			1,257
Penalties and interest on taxes		38	128,335		-	128,33!
Investment income - from own funds		39	-		-	-
- other		40	58,708		-	58,70
Sales of publications, equipment, etc		42	12,082		-	12,082
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44	71,247			71,247
Contributions from non-consolidated entities		45	-		-	
		46	14,925		-	14,925
		47	47,604		-	47,604
		48	-		-	- ,,,,,
	Subtotal	50	402,595	-	-	402,595
ΤΩΤΔΙ	REVENUE	51	14,286,167	-	2,751,600	11,534,567

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2LT - OP Marathon T

For the year ended December 31, 1997. 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 21,093,107 37,782,375 9,535,550 61.46000 72.30600 1,296,382 2,731,892 689,477 6,111 8,328 6,685 4,726,653 1,296,382 2,731,892 689,477 6,111 8,328 6,685 4,726,653 Subtotal Levied By Mill Rate 130,809 Share Of Telephone And Telegraph Taxation 0 130,809 130,809 130,809 Subtotal Special Charges On Tax Bills 0 4,857,462 1,296,382 2,862,701 689,477 6,111 8,328 6,685 Total Taxation

Municipality

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For the year ended December 31, 1997.

Municipality	
Marathon T	2LT - OI

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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, 1997. 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 industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 17,196,854 12,803,446 6,855,520 28.170000 33.141000 484,435 424,319 227,199 2,283 3,207 2,688 1,139,565 General 15,108 Share Of Telephone And Telegraph Taxation 0 15,108 227,199 0 484,435 439,427 2,283 3,207 2,688 1,154,673 Total Taxation Elementary separate 3,896,253 88,818 370 5,086,446 2,680,030 28.170000 33.141000 109,757 168,570 607 367,606 General 0 5,707 5,707 Share Of Telephone And Telegraph Taxation 109,757 174,277 88,818 516 607 370 373,313 **Total Taxation** Secondary public 250,108 0 21,093,107 17,889,892 9,535,550 22.295000 26.229000 470,271 469,234 2,215 3,019 2,420 1,192,837 General 0 21,881 21,881 Share Of Telephone And Telegraph Taxation 470,271 491,115 250,108 2,215 3,019 2,420 1,214,718 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

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Marathon T

2LT - OP

For the year ended December 31, 1997.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 **Total Taxation** Separate consolidated General 0 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 566,125 6,833 Total all school board taxation 1,064,463 1,104,819 5,014 5,478 2,742,704

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Marathon T	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	14,216	-	-	41,794
Protection to Persons and Property						
Fire		2	-	-	-	41,887
Police Conservation Authority		3	-	-	-	59,996
Protective inspection and control		4 5	-	· .	-	-
Emergency measures		6	-	-	-	
. 3,	Subtotal	7	-	-	-	101,883
Transportation services						
Roadways		8	26,000	-	-	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	18,572
	Calabata	14	- 24,000	-	-	- 40.572
Environmental services	Subtotal	15	26,000	-	-	18,572
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	72,169
Garbage Disposal		20	-	-	-	•
Pollution Control		21	-	-	-	-
	Coheatal	22	-	-	-	72.440
Health Services	Subtotal	23	-	-	-	72,169
Public Health Services		24	-	-	-	34,628
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	34,628
General Assistance		31	315,881	-	-	
Assistance to Aged Persons		32	2,309,171	4,250	495,294	1,196,781
Assitance to Children		33	11,898	-	-	-
Day Nurseries		34	-	-	-	-
		35	26,891	-	-	-
	Subtotal	36	2,663,841	4,250	495,294	1,196,781
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	362,864
Libraries		38	17,337	-	-	10,068
Other Cultural		39	-	-	-	-
	Subtotal	40	17,337	-	-	372,932
Planning and Development Planning and Development		41	5,402	_	_	_
Commercial and Industrial		42	29,139	<u> </u>	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	34,541	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	2,755,935	4,250	495,294	1,838,759

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Marathon T		

For the year ended December 31, 1997.

		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		1 586,594	423,125	675,597	85,601	8,131	358	1,779,406
Protection to Persons and Property								
Fire	:	2 148,861	170,794	84,932	71,322	-	326	476,235
Police Conservation Authority	:	3 4 -	170,794	860,411	-		154	1,031,359
Protective inspection and control		5 168,541	-	16,356	-	-	400	185,297
Emergency measures		6 -	-	-	-	-	-	- 100,277
	Subtotal	7 317,402	341,588	961,699	71,322	-	880	1,692,891
Transportation services Roadways		8 575,767	_	184,555	86,749		- 123,176	723,895
Winter Control		9 33,803	-	26,266	-	-	68,562	128,631
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Parking	1	1 5,459	-	-	-	-	8,676	14,135
Street Lighting	1:	2 1,657	-	55,298	-	-	6	56,961
Air Transportation	1	58,704	-	25,110	428	-	3,009	87,251
	1-		-	-	-	-	-	-
Environmental services	Subtotal 1	675,390	-	291,229	87,177		42,923	1,010,873
Sanitary Sewer System	1	6 24,507	-	199,415	-	-	9,270	233,192
Storm Sewer System	1		-	-	227	-	-	227
Waterworks System	1:	33,236	-	113,306	60,992	-	9,229	216,763
Garbage Collection	11	9 58,917	-	29,482	-	-	4,134	92,533
Garbage Disposal	20	-	-	53,906	76,988	-	252	131,410
Pollution Control	2		-	-	-	-	-	-
	2: Subtotal 2:		-	396,109	138,207		22,885	674,125
Health Services	Subtotat 2	110,924	-	390,109	136,207	-	22,003	074,123
Public Health Services	2.	4 648	118,136	25,033	-	29,475	139	173,431
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2'		-	-	-	-	- 2744	-
Cemeteries 	2:		-	290	783	-	2,764	8,927
	Subtotal 3		118,136	25,323	783	29,475	2,903	182,358
Social and Family Services	Subtotut 5	3,730	110,130	23,323	703	27, 173	2,703	102,330
General Assistance	3	1 58,637	-	23,362	129	280,466	-	362,594
Assistance to Aged Persons	3:		-	610,909	112,940	-	-	4,148,788
Assitance to Children	3:		-	-	-	19,621	-	19,621
Day Nurseries	3-		-	-	-	41,963	-	41,963
-	Subtotal 3		-	634,271	113,069	342,050	-	4,572,966
		5, 155,615		55.,	,	5 :=,555		.,
Recreation and Cultural Services								
Parks and Recreation	31	· · · · · · · · · · · · · · · · · · ·	92,241	333,962	12,500	-	15,897	854,129
Libraries Other Cultural	3:		-	45,939	-	-	-	163,230
other cutturat	Subtotal 4		92,241	379,901	12,500	-	15,897	1,017,359
Planning and Development Planning and Development	4		-	-	-	-	-	-,,
Commercial and Industrial	4	-	409,646	35,945	6,826	-	-	605,416
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-		-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4: Culturated 4:	-	-	-		-	-	- (05.44)
	Subtotal 4		409,646	35,945	6,826	-	-	605,416
Floctricity								
Electricity Gas	4		-	-	-	-	-	<u> </u>
Electricity Gas Telephone	4: 4: 5:	9 -					-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Marathon T

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For the year ended December 31, 1997,

Contributions from Own Funds	Tor the year ended becember 31, 1777.			
at the Aeginning of the year Surver of Planache Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subotal of Reserves August 1985 Reserves and Reserve Funds Reserves and Reserve Funds Subotal of Reserves August 1985 Reserves and Reserve Funds Reserves August 1985 Reserves and Reserve Funds Reserves August 1985 Reserves and Reserve Funds Reserves August 1985 Reserves Augus				1 \$
at the Aeginning of the year Surver of Planache Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subotal of Reserves August 1985 Reserves and Reserve Funds Reserves and Reserve Funds Subotal of Reserves August 1985 Reserves and Reserve Funds Reserves August 1985 Reserves and Reserve Funds Reserves August 1985 Reserves and Reserve Funds Reserves August 1985 Reserves Augus			Γ	
Contributions from Own Funds			1	-
Congram Liabilities Incurred Contract Mortage and Hoosing Corporation 5	Source of Financing Contributions from Own Funds Revenue Fund		2	_
Long Term Liabilities Incurred Central Martiages and Hosing Geogration Central Martiages and Hosing Geogration Ontario Financina, Labilities Incurred Central Martiages and Hosing Geogration Other Ontario Financina Program Other Ontario Hosing Program III Dilates and Shoreline Propery Astistance Programs III Dilates and Shoreline Propery Astistance Programs III Dilates Agency II	Reserves and Reserve Funds		3	-
Central Mortage and Mosaing Corporation		Subtotal	4	-
Dotation Financing Authority	Long Term Liabilities Incurred			
Commercial Area improvement Program			5	
Chicar Obtarior Busting Programs			, 9	
1			10	-
Serial Debentures			11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Loans	Serial Debentures		13	-
Long Term Reserve Fund Loans				-
17			-	
Subtotal 18	Long Term Reserve Fund Loans			-
Grants and Loan Forgiveness 20		Subtotal *		
Canada Chief Municipalities Canada Canad	Grants and Loan Forgiveness			
Other Municipalities			20	-
Subtotal 23			_	-
Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 30 Donations 31 Subtotial 31 Subtotial 32 Applications Total Sources of Financing 33 Own Expenditures Short Term Interest Costs 36 Other Subtotial 36 Other Subtotial 36 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals Subtotial 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 Unfinanced Capital Receipts (Regative) 40	Other Municipalities	Subtatal	-	
Prepaid Special Charges	Other Financing	Suprorat	23	-
Investment Income			24	-
From Own Funds Other Other Donations Doubled Boards Donations Down Expenditures Short Term Interest Costs Dother Dother Boards Dother Dother Boards Do	Proceeds From Sale of Land and Other Capital Assets		25	-
Other Donations				
Donations 28			_	
Transfer of Proceeds From Long Term Liabilities to: Other Subtotal 32			-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds are funding at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations			
Subtoal 32				
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Other Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal 40 Individuals In		Subtotal	_	-
Own Expenditures Short Term Interest Costs Other Subtoal 36 Other Subtoal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals		Total Sources of Financing	33	
Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unchinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other			-
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	-
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	iliulviduats	Subtotal		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Applications 42 - 43 - 2 - 44 - 2 - 45 - 2 - 46 - 3 - 47 - 48 - 48 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 -	Transfers to Reserves, Reserve Funds and the Revenue Fund			-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Capital Capital Capital Capital Financing) - Capital Capital Capital Capital Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			 	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .				
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Fransters From Reserves and Reserve Funds			
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			· L	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

patity		
	Marathon T	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	55,778
Protection to Persons and Property Fire		2	-	-	-	35,737
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	35,737
Roadways		8	27,221	27,220	-	176,024
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	250,323	-	250,751
		14		-	-	-
Environmental services	Subtotal	15	27,221	277,543	-	426,775
Sanitary Sewer System		16	-	-	-	5,447
Storm Sewer System		17	-	-	-	1,792
Waterworks System		18	-	-	-	2,451
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	13,247	-	-	95,741
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		13,247	-	-	105,431
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	52,700		-	52,829
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	52,700	-	-	52,829
Recreation and Cultural Services Parks and Recreation		37	_	_	_	5,000
Libraries		38		_		4,490
Other Cultural		39		-	_	, ., .,
	Subtotal	40	-	-	-	9,490
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	3,699	-	10,525
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	_	_		
	Subtotal	46 47	-	3,699	-	10,525
Electricity	Jupitotal	48		-	-	- 10,323
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	93,168	281,242	-	696,565

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marathon T

For the year ended December 31, 1997.

\$ General Government 1,694,000 Protection to Persons and Property 153,500 Police 153,500 Conservation Authority Protective inspection and control Emergency measures Subtotal 307,000 Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 -Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 457,935 24 Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 457,935 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 37 357,544 38 Other Cultural 39 357,544 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 1,573,521 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 46 1,573,521 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 4,390,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marathon T

For the year ended December 31, 1997.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	980,000
: To Canada and agencies	2	3,410,000
: To other	3	-
	Subtotal 4	4,390,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal 9	-
cess, ontain octean mater agency debt retrement units	10	_
- water	11	
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	4,390,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	16	
Installment (serial) debentures Long term bank loans	17 18	
Lease purchase agreements	19	-
Mortgages	20	
Ontario Clean Water Agency	22	
Long term reserve fund loans	23	
··	24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
·		L
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	151,883
Total liability under OMERS plans - initial unfunded	2.4	
- actuarial deficiency	34 35	
Total liability for own pension funds	33	-
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42 43	
•• ••	43	
	Total 45	
	79	.51,003

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marathon T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1		
					\$	\$	\$
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. 1997 Debt Charges						principal	interest
						principal	
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	957,000	427,736
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34	_	
- hydro					55	-	-
- gas and telephone					57	-	-
<u> </u>					56	-	-
					58	-	-
					59	-	-
				Total	78	957,000	427,736
						101,000	,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	- f +b			recovera	blo from
				recovera			
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-						
	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated in principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated of principal 1 \$ 1,047,000 805,000	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	- [consolidated of principal 1 \$ 1,047,000	revenue fund interest 2 \$ 337,595 236,766 163,271	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- - -	consolidated of principal 1 \$ 1,047,000 805,000	2 \$ 337,595 236,766	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000		consolidated of principal 1 \$ 1,047,000 805,000 877,000	revenue fund interest 2 \$ 337,595 236,766 163,271	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal 1 \$ 1,047,000 805,000 877,000 663,000	2 \$ 337,595 236,766 163,271 98,309	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002		consolidated of principal 1	2 \$ 337,595 236,766 163,271 98,309 42,880	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated of principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 1,047,000 805,000 877,000 663,000 718,000 280,000	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated oprincipal 1 \$ 1,047,000 805,000 877,000 663,000 718,000 280,000	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 1,047,000 805,000 877,000 663,000 718,000 280,000	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1 \$ 1,047,000 805,000 877,000 663,000 718,000 280,000	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 or principal 1 \$ 1,047,000 805,000 877,000 663,000 718,000 280,000	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 337,595 236,766 163,271 98,309 42,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

nicipality	
	Marathon T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10 \$	12	11
UPPER TIER	\$	\$	\$	ş	\$	\$	\$	\$	ş	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		_	-	-		1					
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	-	-	-	-	-	-	-	-	-	-	-
	1				I	1	T		T	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Marathon T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1997.

		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	- 27,168	1,127,428	3,612	-	1,131,040	1,139,566	15,108	3,364	-	1,158,038 -	170
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6,770	381,069	461	-	381,530	367,607	5,707	1,602	-	374,916	156
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	•	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 44,436	2,699,884	7,296	-	2,707,180	2,700,008	42,696	8,896	-	2,751,600 -	16

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marathon T

10

15

For the year ended December 31, 1997.		
		1
		\$
Balance at the beginning of the year	1	1,187,122
Revenues	ľ	
Contributions from revenue fund	2	305,237
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	725
- other	6	5,000
	9	-
"	10	-
"	11	-
	12	<u> </u>
Total revenue	13	310,962
Expenditures		
Transferred to capital fund	14	102,436
Transferred to revenue fund	15	71,247
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	173,683
	ľ	
Balance at the end of the year for:		
Reserves	23	1,245,469
Reserve Funds	24	78,932
Total	25	1,324,401
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	850,191
Contingencies	27	-
Ontario Class Water Agency funds for resources at a		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	<u> </u>
Replacement of equipment	30	
Sick leave	31	151,883
Insurance	32	- 131,663
	33	
Workers' compensation	⊢	
Capital expenditure - general administration - roads	34	- 40 5 40
	35	48,548
- sanitary and storm sewers	36	10,112
- parks and recreation	64	245
- library	65	552
- other cultural	66	-
- water	38	62,475
		-
- transit	39	
- housing	39 40	-
- housing - industrial development	40 41	5,010
housingindustrial developmentother and unspecified	40	5,010
- housing - industrial development	40 41	5,010
housingindustrial developmentother and unspecified	40 41 42	5,010 194,602
- housing - industrial development - other and unspecified Development Charges Act	40 41 42 68	5,010 194,602 -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	40 41 42 68 44	5,010 194,602 -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	40 41 42 68 44 46	5,010 194,602 - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	40 41 42 68 44 46 45	5,010 194,602 - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 68 44 46 45 47	5,010 194,602 - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	40 41 42 68 44 46 45 47 48	5,010 194,602 - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	40 41 42 68 44 46 45 47 48 49	5,010 194,602 - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	40 41 42 68 44 46 45 47 48 49 50	5,010 194,602 - - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	40 41 42 68 44 46 45 47 48 49 50	5,010 194,602 - - - - - - -
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	40 41 42 68 44 46 45 47 48 49 50 51 52	5,010 194,602
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	40 41 42 68 44 46 45 47 48 49 50 51 52 53	5,010 194,602
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- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	5,010 194,602

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marathon T	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	323,399	-
Accounts receivable			
Canada	2	-	
Ontario	3	403,967	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	126,161	portion of taxes
Waterworks	7	13,521	receivable for
Other (including unorganized areas)	8	282,585	business taxes
Taxes receivable		·	
Current year's levies	9	224,100	
Previous year's levies	10	85,143	-
Prior year's levies	11	26,842	-
Penalties and interest	12	30,111	-
Less allowance for uncollectables (negative)	13 -	27,000	-
Investments			
Canada	14	796,855	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	53,543	portion of line 20
apital outlay to be recovered in future years	19	4,390,000	resistration
ther long term assets	20	1,516	-
- Total	21	6,730,743	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Marathon T	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	55,283	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	974,165	
Other	32	15	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,390,000	
- 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	1,324,401	
Accumulated net revenue (deficit) General revenue	42	17,187	
Special charges and special areas (specify)			
	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		
	52		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
5	Total 59		

STATISTICAL DATA

Municipality

Marathon T

For the year ended December 31, 1997. 1. Number of continuous full time employees as at December 31 Administration 11 1 Non-line Department Support Staff Fire 1 Police Transit Public Works 15 Health Services Homes for the Aged Other Social Services 2 Parks and Recreation 1 10 5 Libraries 11 Planning 12 2 38 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.610.615 380.726 Employee benefits 15 130,141 12,578 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 7,106,726 367,732 Previous years' tax Penalties and interest 126,226 18 Subtotal 7,600,684 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - 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 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,211 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19,970,626 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62

Total

Municipality

Aprothon T

12 Marathon T STATISTICAL DATA 17 For the year ended December 31, 1997. balance of fund \$ \$ 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 1997 billings residential units all other properties residential units only Water In this municipality 39 1.755 491.045 104.047 In other municipalities (specify municipality) 41 --42 --43 -number of 1997 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 1,755 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds 61,775 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 69 70 No long term financing necessary Approved but not financed as at December 31, 1997 71 Applications submitted but not approved as at Decemeber 31, 1997 72 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 2 \$ 3 \$ 5 \$ 1 4 \$ 13. Municipal procurement this year

107,221

107,221

Total construction contracts awarded

Construction contracts awarded at \$100,000 or greater