**MUNICIPAL CODE: 12041** 

MUNICIPALITY OF: Marmora and Lake Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Marmora and Lake Tp

**1** 

Direct water billings on ratepayers   2				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule ZLT   1				•			
1	TAXATION						
Direct water billings on ratepayers							
- own municipality	or requistions from schedule 2UT		1	2,644,787	405,354	1,793,540	445,893
other municipalities  Severe surcharge on direct water billings own municipality other municipalities  Subtotal  ANAMENTS IN LIEU OF TAXATION  Canada Canada Canada Enterprises Contario The Municipal Tax Assistance Act Tax			2	_			_
Server, surcharge on direct water billings	·			_	_		
other municipalities  Subtotal  S	Sewer surcharge on direct water billings						
Subtotal   6   2,644,787   405,354   1,793,540   4   4   4   4   4   4   4   4   4			·	-	-		-
PAYMENTS IN LIEU OF TAXATION  Canada	other municipalities				-		-
Canada Enterprises  Canada Enterprises  8		Subtotal	6	2,644,787	405,354	1,793,540	445,893
Canada Enterprises							
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other The Municipal Act, section 157 Other 11 Ontario Enterprises Ontario Housing Corporation 12			· -	-		-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 10 0			8	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation 12			9	1,211	637		574
Ontario Enterprises Ontario Housing Corporation 12	The Municipal Act, section 157		10	-	-		-
Ontario Housing Corporation 12	Other		11	-	-		-
Liquor Control Board of Ontario   14			12	-	-	-	_
Other	Ontario Hydro		13	38	6	-	32
Municipal enterprises	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises			15	-	-	-	-
Subtotal   18	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS         60         249,824         2			17	-	-	-	-
Ontario Municipal Support Grant    1		Subtotal	18	1,249	643	-	606
Subtotal   Subtotal	ONTARIO NON-SPECIFIC GRANTS		<u></u>			•	
Subtotal   69	Ontario Municipal Support Grant		60	249,824			249,824
REVENUES FOR SPECIFIC FUNCTIONS			61	-			-
Ontario specific grants       29       13,809         Canada specific grants       30       -         Other municipalities - grants and fees       31       13,965         Fees and service charges       32       131,234       1         Subtotal       33       159,008       1         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       13,989       -       -         Fines       37       -       -         Penalties and interest on taxes       38       89,076       -         Investment income - from own funds		Subtotal	69	249,824			249,824
Canada specific grants	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees       31       13,965         Fees and service charges       32       131,234         Subtotal       33       159,008         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       13,989       -       -         Fines       37       -       -         Penalties and interest on taxes       38       89,076       -         Investment income - from own funds       39       -       -         - other       40       12,915       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -	Ontario specific grants		29	13,809			13,809
Trailer revenue and licences   32	Canada specific grants		30	-			-
Subtotal   33   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159,008   11   159	Other municipalities - grants and fees		31	13,965			13,965
Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	Fees and service charges		32	131,234			131,234
Trailer revenue and licences  Licences and permits  35  13,989		Subtotal	33	159,008			159,008
Licences and permits  Fines  77  Penalties and interest on taxes  18  89,076  Investment income - from own funds  - other  40  12,915  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   46  10,954    48    48     -	OTHER REVENUES		_				
Fines Penalties and interest on taxes Investment income - from own funds - other Other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities			34	-			-
Penalties and interest on taxes  Investment income - from own funds - other  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   46  10,954   48   48	Licences and permits		<u> </u>	13,989	-	-	13,989
Investment income - from own funds - other 40 12,915 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 10,954 47 48			-	· ·			-
- other 40 12,915  Sales of publications, equipment, etc 42 -  Contributions from capital fund 43 -  Contributions from reserves and reserve funds 44 -  Contributions from non-consolidated entities 45 -  46 10,954  47 -  48 -			-	89,076			89,076
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    46  10,954    48        -			-	·			-
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities   46  10,954   47   48     10,954			-	12,915			12,915
Contributions from reserves and reserve funds       44       -         Contributions from non-consolidated entities       45       -          46       10,954          47       -          48       -			-				-
Contributions from non-consolidated entities							-
46 10,954 47			-				-
47 <u>- 48 -                                </u>	Contributions from non-consolidated entities		-				-
48			-				10,954
			-				-
Subtotal 50  126,934   -   -   1			<u> </u>				<u>.</u>
			-		-	-	126,934 982,265

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Marmora and Lake Tp

2LT - OP

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUP		PLEMENTARY TA	AXES	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	202,299,058	3,534,732	1,441,860	1.70000	2.00000	343,908	7,069	2,884	2,816	-	5	356,682
Subtotal Levied By Mill Rate	0	-	-	-	-	-	343,908	7,069	2,884	2,816	-	5	356,682
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,586	-	-	-	-	8,586
Local Improvements	0	-	-	-	-	-	8,040	-	-	-	-	-	8,040
Garbage Collection Charges	0		-	-	-	-	72,585	-	-	-		-	72,585
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	80,625	8,586	-	-		-	89,211
Total Taxation	0	-	-	-	-	-	424,533	15,655	2,884	2,816	-	5	445,893

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1997.

Marmora and Lake Tp

2LT - OP

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Tor the year ended becember 31, 1777.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	202,299,058	3,534,732	1,441,860	1.89000	2.22400	382,398	7,861	3,206	3,105	-	5	396,575
Subtotal Levied By Mill Rate	0	-	-	-	-	-	382,398	7,861	3,206	3,105	-	5	396,575
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,779	-	-	-	-	8,779
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,779	-	-	-	-	8,779
Total Taxation	0	-	-	-	-	-	382,398	16,640	3,206	3,105	-	5	405,354
		•											

Municipality

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Marmora and Lake Tp

2LT - OP

For the year ended December 31, 1997.		١٥٢٨١	TAXABLE ASSES	SMFNT	MILI	RATES	TAXES LEVIED SUPPLEMENTARY TAXE		<b>AXFS</b>	TOTAL			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>					<u> </u>					
Elementary separate	1 0		1			· · · · · · · · · · · · · · · · · · ·		T				T	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	_	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public								ı					
General	0	-		-	-	- 1	-	-	- 1	-	-	- 1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-		-	-	-	-		-
			]					<u> </u>					
Public consolidated													
General	0	172,050,999	3,159,909	1,318,750	8.432000	9.920000	1,450,718		13,082	13,408	-	24	1,508,578
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,932	-	-	-	-	26,932
Total Taxation	0	-	-	-	-	-	1,450,718	58,278	13,082	13,408	-	24	1,535,510
1													

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Marmora and Lake Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Secondary separate	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
	_		1	1		1	_		1		1	1	1 [
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	30,248,059	374,823	123,110	8.159000	9.599000	246,799	3,598	1,182	355	-	-	251,934
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,096	-	-	-	-	6,096
Total Taxation	0	-	-	-	-	-	246,799	9,694	1,182	355	-	-	258,030
Total all school board taxation	0	-	-	-	-	-	1,697,517	67,972	14,264	13,763	-	24	1,793,540

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 serv	ice 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												
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		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       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1</td><td>41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1<!--</td--></td></td>	41 <td>41       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1</td> <td>41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1<!--</td--></td>	41       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 </td

Municipality

# **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Marmora and Lake Tp

3

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,500 16,708 **Protection to Persons and Property** Fire 11,465 8,076 Conservation Authority Protective inspection and control 150 Emergency measures Subtotal 11,465 8,226 Transportation services Roadways 13,809 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 13,809 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 87,119 Pollution Control 21 22 Subtotal 23 87,119 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 14,765 Libraries 38 Other Cultural 39 14,765 -Subtotal 40 Planning and Development Planning and Development 41 3,985 Commercial and Industrial 42 431 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,416 Subtotal 47 Electricity 48 49 Gas 50 Telephone 13,809 13,965 131,234 Total

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Marmora and Lake Tp	

For the year ended December 31, 1997.

Protection to Persons and Property Fire	nd e Net Long Term s Debt Charges	Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire	\$	3 \$	<b>4</b> \$	5 \$	6 \$	7 \$
Fire	0,516 -	77,100	12,761	-	-	220,377
Police Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7  Transportation services Roadways 8 14 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13						
Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 1  Transportation services Roadways 8 14 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	4,304 -	29,565	1	9,155	-	53,024
Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Roadwa		-	-	-	-	- 45 200
Emergency measures		9,954	-	15,289	-	15,289 9,954
Subtotal   7		9,934	-	-	-	7,734
Transportation services Roadways  Winter Control  Parking  Transit  10  Parking  11  Street Lighting  Air Transportation  13  14  Subtotal  Subtotal  Subtotal  Subtoal  Subto	4,304 -	39,519	4	24,444	-	78,267
Winter Control         9           Transit         10           Parking         11           Street Lighting         12           Air Transportation         13            14           Subtotal         15           Environmental services         15           Sanitary Sewer System         16           Storm Sewer System         17           Waterworks System         18           Garbage Collection         19           Garbage Disposal         20         4           Pollution Control         21         22            22         34           Health Services         24         Public Health Inspection and Control         25         4           Hospitals         26         24         24           Ambulance Services         27         22         24           Public Health Inspection and Control         25         25         24           Hospitals         26         27         22           Cemeteries         27         22         29           Subtotal         30         30         30           Social and Family Services         31         32 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>					_	
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 15  Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 4  Health Services Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30  Social and Family Services General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	1,069 - 9,084 -	109,507 119,289	163,756	10,146	-	424,478 128,373
Parking         11           Street Lighting         12           Air Transportation         13		119,209	-	-	-	120,373
Street Lighting Air Transportation Air Transportation Air Transportation Air Transportation Air Transportation Air Transportation  Commercial and Novelopment Planning and Development Planning and Development Planning and Development Planning and Development Agriculture Agriculture Agriculture Agriculture and Reforestation Agriculture and Reforestation Aggiculture and Reforestation Aggiculture and Reforestation Aggiculture and Reforestation Agriculture Agriculture Issue Agriculture Assistance Agriculture and Reforestation Air Agriculture Agriculture Agriculture and Reforestation Agriculture and Reforestation Air Agriculture Agriculture and Reforestation Air Agriculture A		-	-	-	-	-
Air Transportation		1,429	-	-	-	1,429
Environmental services Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Saritary Sewer System Saritary Sewer System Storm Sewer System Saritary Sewer System Subtotal Subtotal Subtotal Subtotal Social Services Subtotal Social and Family Services Services Services Services Subtotal Sub		-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Subtotal 23 4 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 28 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	-	-	-	-
Sanitary Sewer System  Storm Sewer System  Storm Sewer System  Waterworks System  Garbage Collection  Pollution Control  Subtotal  Subtotal  Health Services Public Health Inspection and Control Hospitals Ho	0,153 -	230,225	163,756	10,146	-	554,280
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal 23 4 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Jassistance to Aged Persons Assitance to Children Jay Nurseries Subtotal Subtotal 36 Recreation and Cultural Services Parks and Recreation Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45  46		-	-	-	-	-
Garbage Collection 19 Garbage Disposal 20 4 Pollution Control 21 22 Subtotal 23 4 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	-	-	-	-
Garbage Disposal Pollution Control Public Health Services Public Health Services Public Health Inspection and Control Pollution Control Po		-	-	-	-	-
Pollution Control 21		66,650	1	-	-	66,650
Health Services Public Health Services Public Health Inspection and Control Public He	1,506 -	36,220	-	-	-	77,726
Health Services Public Health Services Public Health Inspection and Control Public He		-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection and Inspect	1,506	102,870	-	-	-	144,376
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 28 Subtotal 30  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  46	1,500	102,070				111,570
Hospitals Ambulance Services Cemeteries   Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  46	-	-	-	-	-	-
Ambulance Services Cemeteries  Cemeteries  Subtotal  Social and Family Services General Assistance  Assistance to Aged Persons  Assitance to Children  Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation  Libraries Other Cultural  Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   46		-	-	-	-	-
Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37       1         Libraries       38       39         Other Cultural       39       30         Planning and Development       40       1         Planning and Development       41       42         Commercial and Industrial       42       42         Residential Development       43       44         Agriculture and Reforestation       44       44         Tile Drainage and Shoreline Assistance       45       46		-	-	-	-	-
Subtotal 30  Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34		-	-	-	-	-
Subtotal 30  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 1 Libraries 38 Other Cultural 39 Planning and Development 91 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	-	-	-	-
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 1 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	-	-	-	-
Assistance to Aged Persons  Assitance to Children  33  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation  Libraries  Other Cultural  Planning and Development Planning and Development Planning and Development  Agriculture and Reforestation  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   46		-	-	-	-	-
Assitance to Children 33  Day Nurseries 34  35  Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 1  Libraries 38  Other Cultural 39  Planning and Development Planning and Development Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45  46		-	-	-	-	-
Day Nurseries 34  35  Subtotal 36  Recreation and Cultural Services Parks and Recreation 37 1  Libraries 38  Other Cultural 39  Planning and Development Planning and Development Planning and Industrial 42  Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45  46				_		-
Recreation and Cultural Services Parks and Recreation 37 1 Libraries 38 Other Cultural 39 Subtotal 40 1 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	_	_	-	_
Recreation and Cultural Services Parks and Recreation 37 1 Libraries 38 Other Cultural 39 Subtotal 40 1 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	-	-	-	-
Parks and Recreation 37 1  Libraries 38  Other Cultural 39  Subtotal 40 1  Planning and Development Planning and Development Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45  46		-	-	-	-	-
Parks and Recreation 37 1  Libraries 38  Other Cultural 39  Subtotal 40 1  Planning and Development Planning and Development Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45  46						
Libraries Other Cultural 39 Subtotal 40 1 Planning and Development Planning and Development Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	4 4 4 5	4 500	4 300	3.407		24 222
Other Cultural 39 Subtotal 40 1  Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	4,645 -	1,583	4,398	3,697 12,940	-	24,323 12,940
Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	-	12,940	-	12,940
Planning and Development Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45  46	4,645	1,583	4,398	16,637	-	37,263
Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45  46		9,810	·	-	-	9,810
Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45  46		-	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46		-	-	-	-	-
46		-	-	-	-	-
		-	-	-	-	-
CL 47		-	-	-	-	-
Subtotal 47		9,810		-	-	9,810
Electricity 48		-	-	-	-	-
Gas 49 Telephone 50		-	-	-	-	-
	1,124	461,107		51,227	-	1,044,373

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Marmora and Lake Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 179,661 32,384 Reserves and Reserve Funds Subtotal 212,045 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 6,819 20 21 6,819 Other Municipalities 22 Subtotal 13,638 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 225,683 Applications Own Expenditures Short Term Interest Costs 34 Other 35 225,683 Subtotal 225,683 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 225,683 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Marmora and Lake Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,762
Protection to Persons and Property		Ì				,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	27,384
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	27,384
Transportation services Roadways		8	6,819	6,819	_	177,393
Winter Control		9	-	- 0,819	-	177,393
Transit		10		-		_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	6,819	6,819	-	177,393
Environmental services		Ì	·	·		·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25		_		_
Hospitals		26	_	-	_	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ì				
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		27				0.444
		37 38	-	-	-	8,144
Libraries Other Cultural		36 39		-		-
Other Cultural	Subtotal	ŀ	-	-	<u> </u>	8,144
Planning and Development	Subtotat	40			<u> </u>	0,144
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,819	6,819	-	225,683

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marmora and Lake Tp

7

To the year ended becember 51, 1777.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	:	-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 -
Transportation services	Subtotat	-
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3′	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	3.	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	7 -
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	
Electricity	48	
Gas 	49	
Telephone	5( T-t-1 5:	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora and Lake Tp

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		-
: To other		-
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other	1 Subtotal 1	-
	Total 1	-
Amount reported in line 15 analyzed as follows:	rotat I	<u> </u>
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	-
Ontario Clean Water Agency	2	2 -
Long term reserve fund loans	2	
<del>-</del>	2	4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds	2	
Ontario Clean Water Agency - sewer	3	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	2
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3	
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	3	6 -
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	-
- leases and other agreements	4	-
Other (specify)	4	-
<del></del>	4	
<del>.</del>	4 Total 4	
	10101 4	- ·

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Marmora and Lake Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
Water projects - for this municipality only				46	\$ -	\$ -	\$
Water projects - for this municipality only - share of integrated projects				46	-		<u> </u>
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
					[	principal 1	interest 2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)  Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:					Γ		
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					-	-	
		recoverabl consolidated		recovera	ble from e funds	recovera	ble from ted entities
	-	principal	interest	principal	interest	principal	interest
	ſ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-
2000	•	-	-	-	-	-	-
2001		-	-	-	-	-	-
2002		-	-	-	-	-	-
2003-2007	-	-	-	÷	-	-	Ē
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-			
	70				-	-	-
Downtown revitalization program	70 71	-	-	-	-	-	-
Downtown revitalization program Total	71	-					
Downtown revitalization program	71		-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71		-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71		-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	71		-	-	-	-	1
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement func  9. Future principal payments on EXPECTED NEW debt  1998 1999	71		-	-	-		1 \$
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement func  9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	71		-	-	-		1 \$
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement func  9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	71		-	-	-	- - 72 73 74 75	1 \$
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement func  9. Future principal payments on EXPECTED NEW debt  1998	71		-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement func  9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	71		-	-	-	- - 72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	71		-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	71		-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	71		-	-	-	72 73 74 75 76 77 principal	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 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;	71		-	-	Total	72 73 74 75 76 77 principal	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	71		-	-	-	72 73 74 75 76 77 principal	1 \$

ınicipality	
	armora and Lake Tp

9LT

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	\$	\$	<b>&gt;</b>	\$	\$	Ş	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	393,465	3,110	396,575	T	T	I				
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	643	-	643							
Telephone and telegraph taxation	0	8,779	-	8,779							
Subtotal levied by mill rate general 1	1 -	402,887	3,110	405,997	396,575	8,779	-	643	-	405,997	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
	.0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	402,887	3,110	405,997	396,575	8,779	-	643	-	405,997	-

Municipality	
	Marmora and Lake Ta
	Marmora and Lake Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For 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	-	-	-	-	-	-	-	-	-	-	
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)	•											
	40	-	-	-	-	-	-	-	-	-	-	
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	
econdary Public (specify)	•											
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	393,465	3,110	396,575	-	-	-	-	-	-	
secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	393,465	3,110	396,575	-	-	-	-	-	-	
	2	-	-	-	-	-	-	-	-	-	-	
	Total school boards 36	-	1,779,752	13,788	-	1,793,540	1,760,512	33,028	-		1,793,540	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marmora and Lake Tp

**10** 

To the year chace become 31, 177.			
			1 \$
Balance at the beginning of the year		1	739,718
Revenues		•	
Contributions from capital fund		2	1,254
Contributions from capital fund  Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	9,000
Investment income - from own funds		5	- 12
- other		6 9	- 13
		10	-
-		11	-
		12	-
Total re	venue	13	10,267
Expenditures Transferred to capital fund		44	22.204
Transferred to revenue fund		14 15	32,384
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	494	21	-
Total expen	liture	22	32,384
Balance at the end of the year for:			
Reserves		23	713,109
Reserve Funds		24	4,492
Analysed as follows:	Total	25	717,601
Reserves and discretionary reserve funds:			
Working funds		26	150,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	150,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	413,109
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	4,492
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization  Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53 E.4	-
		54 55	
		56	
		57	
	Total	58	717,601
		_	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Marmora and Lake Tp	

For the year ended December 31, 1997.

				_
			1	2 \$
			\$	portion of cash not
ASSETS			<u> </u>	in chartered banks
Current assets				
Cash		1	168,900	-
Accounts receivable				
Canada		2	18,725	
Ontario		3	21,308	
Region or county		4	152	
Other municipalities		5	7,185	
School Boards		6	2,512	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,894	business taxes
Taxes receivable				
Current year's levies		9	308,103	
Previous year's levies		10	148,961	7,640
Prior year's levies		11	90,292	7,736
Penalties and interest		12	77,392	5,579
Less allowance for uncollectables (negative)		13 -	9,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	ror tax sate / tax resistration
Other long term assets		20	-	-
	Total	21	840,424	
		<u> </u>	·	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
Marmora and Lake Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	954	
Other municipalities	29	-	
School Boards	30	3,095	
Trade accounts payable	31	111,574	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	717,601	
Accumulated net revenue (deficit)		717,001	
General revenue	42	7,200	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	840,424	
			-

Municipality

Marmora and Lake Tp

## STATISTICAL DATA

For the year ended December 31, 1997.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	5
Health Services Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	226,750	76,245
Employee benefits				15	45,350	2,779
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,273,664
Previous years' tax					17	293,315
Penalties and interest				Subtotal	18 19	73,717 2,640,696
Discounts allowed				Subtotal	20	2,040,090
Tax adjustments under section 362 and 263 of the Municipal Act					20	
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 25	
Transfers to tax sale and tax registration accounts					26	
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	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19,970,326
Due date of first installment (YYYYMMDD)					35	19,970,626
Due date of last installment (YYYYMMDD)					36	19,970,925
						\$
Supplementary taxes levied with 1998 due date					37	13,617
5. Projected capital expenditures and long term financing requirements as at December 31						
illianting requirements as at beceiner 31				long t	orm financing require	mante
				approved by	erm financing require 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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	1
in 2001		61	-	-	-	-
in 2002	Total	62 63		-	-	
	Total	63	-		<u> </u>	-

Municipality

Marmora and Lake Tp

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#### STATISTICAL DATA

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
77. Analysis of direct face, and seven binings as at sectimen 31		Ī	number of	1997 billings	T .	
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	-	•	-	
In other municipalities (specify municipality)						
<del>"</del>		40	-	-	-	-
-		41	-	-	-	-
-		42	-	-	-	-
-		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer		-	1	2	3	4
In this municipality		44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		_				
					water	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66		-
•						
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	•	-	-
				<u> </u>		
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
and a detailed due to reserve rains as at secondary						
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		r	1	2	3	4
			\$	\$	%	7
name of joint boards						
		53	-	•	-	-
-		54	-	į	-	-
		55	-	·	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
		Γ	1	2	4	3
						\$
		L	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	-	\$	-	-
Approved in 1997		68	-		-	-
Approved in 1997 Financed in 1997		68 69	-	-	-	-
Approved in 1997 Financed in 1997 No long term financing necessary		68 69 70	- - -			-
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		68 69 70 71	- - - -	-	-	-
Approved in 1997 Financed in 1997 No long term financing necessary		68 69 70	- - -			-
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		68 69 70 71	- - - -	-	-	-
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	2000	68 69 70 71	-			-
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	68 69 70 71	- - - -	-	-	-
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		68 69 70 71			2003	2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	1	68 69 70 71 72	2001	2002	2003	2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	2001	2002	2003	2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	1 \$	68 69 70 71 72	2001	2002	2003 4 \$ 1,152,765	2004 5 \$ 1,187,348
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	2001	2002	2003	2004 5 \$ 1,187,348
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	2001	2002 3 \$ 1,124,649	2003 4 \$ 1,152,765	2004 5 \$ 1,187,348
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	1 \$	68 69 70 71 72	2001	2002 3 \$ 1,124,649	2003 4 \$ 1,152,765	2004 5 \$ 1,187,348
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1 \$	68 69 70 71 72	2001	2002 3 \$ 1,124,649	2003 4 \$ 1,152,765	2004 5 \$ 1,187,348