MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

#### Marathon T

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŷ	Ļ	3	÷
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	7,115,690	-	2,200,642	4,915,048
Direct water billings on ratepayers own municipality		2	600,743	-		600,743
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-	_	-
other municipalities		5	-	-		-
	Subtotal	6	7,716,433	-	2,200,642	5,515,791
PAYMENTS IN LIEU OF TAXATION			o /			
Canada			21,893	-	-	21,893
Canada Enterprises		8	3,830	-	3,830	-
Ontario The Municipal Tax Assistance Act		9	5,415	-		5,415
The Municipal Act, section 157		10	-	<u>-</u>	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	13,370	-	2,585	10,785
Ontario Hydro		13	36,546	-	-	36,546
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,050	-	-	4,050
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	85,104	-	6,415	78,689
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	818,000			818,000
Special Transition Assistance		63	248,690			248,690
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65				-
		61				-
	Subtotal	69	1,066,690			1,066,690
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	2,541,787		_	2,541,787
Canada specific grants		30	4,104		_	4,104
Other municipalities - grants and fees		31	495,294		-	495,294
Fees and service charges		32	1,869,729		_	1,869,729
	Subtotal	33	4,910,914			4,910,914
		<b>.</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	107,031	-	-	107,031
Rents, concessions and franchises		36	-		-	-
Fines		37	1,864		-	1,864
Penalties and interest on taxes		38	114,410		-	114,410
Investment income - from own funds		39			-	
- other Donations		40 70	89,525		-	89,525
Sales of publications, equipment, etc		42	- 250		-	- 250
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44	171,962		-	171,962
Contributions from non-consolidated entities		44 45				
		45	38,890		-	38,890
		47	130,000			130,000
		48	-			-
	Subtotal	50	653,932	-	-	653,932
	REVENUE	51	14,433,073	-	2,207,057	12,226,016

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Marathon T

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5 0	<b>7</b> 16,411,550	<b>8</b> 2.602289	9
1	General General		Commercial - Full Occupied Commercial - Vacant Land	0	261,700	2.156264	427,076 5,643
1	General		Commercial - Excess Land	0	3,889,820	1.821603	70,857
1	General		Parking Lot - Full Occupied	0	7,000	2.156254	151
1	General		Industrial - Vacant Land	0	10,400	4.820231	501
1	General		Industrial - Full Occupied	0	4,998,056	7.415741	370,643
1	General		Large Industrial - Full Occupied	0	37,285,366	7.611803	2,838,089
1	General		Large Industrial - Excess Land	0	152,000	4.947672	7,520
1	General	MT	Multi-Residential - Full Occupied	0	9,105,000	1.918992	174,724
1	General	RT	Residential/Farm - Full Occupied	0	105,865,070	1.425912	1,509,543
1	General		Shopping Centre - Full Occupied	0	878,000	2.563505	22,508
1	General	SU	Shopping Centre - Excess Land	0	17,500	1.794453	314
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ANALYSIS OF TAXATION - OWN PURPOSES For the year ended December 31, 1998. Levy Levy RTC/ RTQ Description Band Assessment Rate 1 2 3 4 5 7 8 	2LT - OP 41 Taxes Levied 9
PURPOSES         For the year ended December 31, 1998.         Levy       Levy         RTC/       RTC / RTQ         Tax       Taxable         Tax       Taxable         RTQ       Description         Band       Assessment	Taxes Levied
LevyRTC/RTC / RTQTaxTaxableTaxCodePurposeRTQDescriptionBandAssessmentRate	Levied
CodePurposeRTQDescriptionBandAssessmentRate	Levied
1     2     3     4     5     7     8	9
Image: series of the series	
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3300 Total supplementary taxes	40,956
4000 Subtotal levied by tax rate	5,468,525
2200 Local Improvements	
2300 Sewer and water service charges	
2400 Sewer and water connection charges	
<ul><li>2500 Fire service charges</li><li>2600 Minimum tax (differential only)</li></ul>	
2700 Municipal drainage charges	
2800 Waste management collection charges	
2900 Business improvement area	
3400 Railway rights-of-way	3,942
3500 Utility transmission and utility corridors	
3000	- 557,419
3600	
3100 Subtotal special charges on tax bill	- 553,477
3200 Total own purpose taxation	4,915,048

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Marathon T	2LT -

SB

				, ,		
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Γ	0.460000	486,980	392,111	56,797	4,246	33,826
	0.460000	-	-	-	-	-
	0.460000	-	-	-	-	-
	0.460000	41,884	31,754	7,738	464	1,928
	-	-	-	-	-	-
	-	-	-	-	-	-
	0.115000	-	-	-	-	-
	0.115000	-	-	-	-	-
	-	-	-	-	-	-
L	-	528,864	423,865	64,535	4,710	35,754
		(15.222	242 720	44,000	or (10	24.040
		445,333	312,738	16,229	91,448	24,918
		1,194,816	839,071	43,539	245,355	66,851
Г	-	-	-	-	-	-
	-	-	-	-	-	-
-		31,629	27,395	518	2,920	796
		2,200,642	1,603,069	124,821	344,433	128,319
		-		-		-
		-		-		-
		-		-		-
	L	-	-	-	-	-
		2,200,642	1,603,069	124,821	344,433	128,319
	Band	Band         Rate           1         2           0.460000         0.460000           0.460000         0.460000           0.460000         -           0.115000         -           0.115000         -           -         -	Band         Rate         Total           1         2         3           0.460000         .         .           0.460000         .         .           0.460000         .         .           0.460000         .         .           0.460000         .         .           0.460000         .         .           0.460000         .         .           0.460000         .         .           0.1000         .         .           0.115000         .         .           0.115000         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .	Tax Band         Tax Rate         Total         English Language Public DSB           1         2         3         4           0.460000         486,980         392,111           0.460000         -         -           0.460000         -         -           0.460000         -         -           0.460000         41,884         31,754           -         -         -           0.460000         -         -           0.460000         41,884         31,754           -         -         -           0.115000         -         -           0.115000         -         -           1         528,864         423,865           1,194,816         839,071           -         -         -           1,194,816         839,071           -         -         -           -         -         -           31,629         27,395           2,200,642         1,603,069           -         -         -           -         -         -           -         -         -           -         -	Tax Band         Tax Rate         Total Total         English Language Public DSB         French Language Public DSB           1         2         3         4         5           0.460000         -         -         -           0.460000         -         -         -           0.460000         -         -         -           0.460000         -         -         -           0.460000         41,884         31,754         7,738           -         -         -         -           0.460000         41,884         31,754         7,738           -         -         -         -         -           0.15000         -         -         -         -           0.115000         -         -         -         -           -         528,864         423,865         64,535           1,194,816         839,071         43,539           -         -         -         -           -         -         -         -           -         -         -         -           31,629         27,395         518           2,200,642         1,603,069	Tax Band         Tax Rate         Total Total         Language Public DSB         Language Public DSB         Language Catholic DSB           1         2         3         4         5         6           0.460000         -         -         -         -           0.460000         -         -         -         -           0.460000         -         -         -         -           0.460000         -         -         -         -           0.460000         -         -         -         -           0.460000         -         -         -         -           0.460000         41,884         31,754         7,738         464           -         -         -         -         -         -           0.115000         -         -         -         -         -         -           0.115000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Marathon T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,118	-	-	48,975
Protection to Persons and Property						
Fire		2		-		38,644
Police		3	-	-	-	59,996
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		•
Emergency measures	Subtotal	6 7	-	-	-	- 98,640
Transportation services						
Roadways		8	142,400	-	-	-
Winter Control		9	-	-		-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	23,57
		14	-	-	-	-
	Subtotal	15	142,400	-	-	23,57
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		
Waterworks System		18	-	-		-
Garbage Collection		19	-	-		118,99
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		118,99
Health Services Public Health Services		24			-	37,46
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		37,46
Social and Family Services						
General Assistance		31	288,591	-	-	-
Assistance to Aged Persons		32	2,084,984	3,033	495,294	1,176,32
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	2,373,575	3,033	495,294	1,176,32
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	1,071	-	352,49
Libraries		38	11,586	-	-	13,26
Other Cultural		39	-	-	-	-
	Subtotal	40	11,586	1,071	-	365,76
Planning and Development						
Planning and Development		41	5,488	-	-	-
Commercial and Industrial		42	1,620	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	7,108	-	-	-
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	2,541,787	4,104	495,294	1,869,72

Marathon T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			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	502,565	421,344	1,618,933	321,199	-	2,924	2,866,965
Protection to Persons and Property									
Fire		2	159,548	170,769	82,757	87,954	-	287	501,315
Police		3	-	170,769	913,853	-	-	310	1,084,932
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	181,821	-	14,149		-	-	195,970
Emergency measures	Subtotal	6 7	- 341,369	- 341,538	- 1,010,759	- 87,954	-	- 597	1,782,217
	Jubrotai	′—	541,507	541,550	1,010,757	07,754		577	1,702,217
Transportation services									
Roadways Winter Control		8	547,039	-	177,918	117,637		81,381	761,213
		9	13,716	-	31,058	-	-	24,730	69,504
Transit		10		-		-	-		-
Parking Street Lighting		11	3,133	-	-	-	-	5,089 229	58,020
Air Transportation		12 13	2,838 56,680	-	54,972 16,701	•	-	3,021	58,039 76,402
Air Transportation		13	56,680	-	- 16,701	-	-	3,021	76,402
-	Subtotal		623,406	-	280,649	117,637		48,312	973,380
Environmental services	Japtotui	·	025,700	-	200,047	,		10,512	773,300
Sanitary Sewer System		16	23,401	-	184,464	3,240	-	4,512	215,617
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	44,315	-	125,379	61,106	-	11,806	242,606
Garbage Collection		19	39,219	-	25,856	-	-	590	65,665
Garbage Disposal		20	3,216	-	54,663	132,865	-	3,859	194,603
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	110,151	-	390,362	197,211	-	20,767	718,491
Health Services Public Health Services									
		24	752	118,407	26,040	-	152,121	134	297,454
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26 27	-	-	- 160,324	-	-	-	-
Ambulance Services Cemeteries		27	- 10,935	•	801	- 616	-	4,386	160,324 16,738
		29	10,935	-	-	-	-	4,300	10,730
	Subtotal		- 11,687	- 118,407	- 187,165	- 616	- 152,121	4,520	474,516
Social and Family Services	Subtotal		11,007	110,407	107,105	010	152,121	4,520	474,510
General Assistance		31	56,492	-	63,365	-	387,418	-	507,275
Assistance to Aged Persons		32	3,210,944	-	592,263	89,829	-	-	3,893,036
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	3,267,436	-	655,628	89,829	387,418	-	4,400,311
Social Housing		90	-	-	312,197	-	-	-	312,197
Descention and Culture I Care 1									
Recreation and Cultural Services Parks and Recreation		37	491,849	92,453	252,423	69,192	-	19,341	925,258
Libraries		38	107,818	-	38,886	705	-	-	147,409
Other Cultural		39	-	-	-	-	-	-	· · · · ·
	Subtotal	40	599,667	92,453	291,309	69,897	-	19,341	1,072,667
Planning and Development			,	,				.,-	,. ,
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	67,355	410,853	33,072	-	-	163	511,443
Residential Development		43		-	-	-	-	-	•
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	67,355	410,853	33,072	-	-	163	511,443
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	_	50	-	-	-	-	-	-	-
	Total	E 4	5,523,636	1,384,595	4,780,074	884,343	539,539	-	13,112,187

Municipality

Marathon T

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27 28

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Subtotal \*

Subtotal

Subtotal

Total Sources of Financing 33

Subtotal

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1998. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----

#### nlications 0

Dwn Expenditures		
Short Term Interest Costs		34
Other	C. Hered	35
	Subtotal	36
ransfer of Proceeds From Long Term Liabilities to:		
Other Municipalities		37
Unconsolidated Local Boards		38
Individuals		39
	Subtotal	40
ransfers to Reserves, Reserve Funds and the Revenue Fund		41
	Total Applications	42
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43
mount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)		44
To be Recovered From:		
- Taxation or User Charges Within Term of Council		45
- Proceeds From Long Term Liabilities		46
- Transfers From Reserves and Reserve Funds		
- Transfers From Reserves and Reserve Funds		47
		48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49

- Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Marathon T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	51,160
Protection to Persons and Property		ſ				
Fire		2	-	-	-	35,73
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	35,73
Transportation services		Ē				
Roadways		8	-	-	-	117,63
Winter Control		9	-	-	-	-
Transit		10			-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	- 129,923	•	- 129,92
		14	-	-	-	
	Subtotal	H	-	129,923	-	247,56
Environmental services		F				,
Sanitary Sewer System		16	-	-	-	3,29
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	67,93
Pollution Control		21 22	-	-	-	-
	Subtotal	-	-	-		- 71,22
Health Services	Subtotal	23	_	_	-	71,22
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	C. htetal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	77,94
Libraries		38	-	-	-	
Other Cultural		39		-		-
	Subtotal	40	-	-	-	77,94
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	e. L	46	-	-	-	-
Electricity	Subtotal	47 48	-	•	•	-
Gas		48 49	-	-		-
Telephone		50	-	-	-	-
	Total	H	-	129,923		483,62

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Marathon T

			1 \$
General Government		1	-
Protection to Persons and Property Fire			
		2	1,341,000
Police Conservation Authority		3	-
		4 5	-
Protective inspection and control Emergency measures		6	
Emergency measures	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
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	384,82
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	384,82
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	300,46
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	300,46
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	1,316,71
Tile Drainage and Shoreline Assistance		45	
		46	-
		47	-
Electricity		48	1,316,71
Gas		40 49	1,310,71
			-
Telephone		50	-

Municipality

#### ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Marathon T

l Construction of the Date Stords on the bankinghality of constructions the date Starts of the bank constructions of t				1 \$
hil bet number of a manufactor predensate municipatives and over details and apprecise of a second apprecise	1. Calculation of the Debt Burden of the Municipality		Γ	
i To Order and service	All debt issued by the municipality, predecessor municipalities and			
1.5 Contail and agencies				8 40, 000
1.76 Advar 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.2000 1.200			· · · -	
biological delay susued by the main biological products as submed by others as subm			-	
min. Al. dots assumed by the set of		Subtotal	-	
Line. Li data zaunda by ahers Schorts Schorts Schorts Line. Un zur de service Line un request Line un	Plus: All dott assumed by the municipality from others	Subtotal	-	
:Schard barns       4       .         :Schard barns       7       .         :Schard barns       8       .         :Schard barns       8       .         :Schard barns       1          :Schard barns       2          :Schard barns       2          :Schar			-	
			6	-
Subolal         Subolal         -	:School boards			-
Subcal         Subcal         •         ·          storer         10           storer         12            Om sinking funds (attal bilances)         13           storer         13           storer         13           storer         14           storer         13           storer         Subcal         14           storer         Total billity (or doeberturds         14           store spectrate in line 15 analyzed at follows:         16            store spectrate and spectrate in the s	:Other municipalities		8	-
- فعلا:     - فعلا:     - فعل:     -		Subtotal	9	-
• with T         0         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<	Less: Ontario Clean Water Agency debt retirement funds			
Own singlingtingtingtingtingtingtingtingtingtingt	- sewer		10	-
- enterprises and other       12          - enterprises and other       Subtrait       14          Amount notated in line 15 analyzed as follows:       16           Instanter (ential) debentures       17       2.393.000          Instanter (ential) debentures       18           Loog term bank tear       18           Loog term bank tear       18           Constrain Clean Wear Agency       22           Long term nearces fund tears       28           2.       Total debt payable in foreign currencies (not of staing fund holdings)       25           2.       Total debt payable in foreign currencies (not of staing fund holdings)       25           2.       Total debt payable in foreign currencies (not of staing fund holdings)       25           2.       Total debt payable in foreign currencies (not of staing fund holdings)            2.       Total debt payable in foreign currencies (not of staing fund holdings)            2.       Total debt payable in foreign currencies (not	- water		11	-
- enterprises and other       3 dottal       1				
Subtrail         Subtrail         14            Arrount monther 5 analyzed as follows:         33.33.200	- general		12	-
Total         Total         S         3.343,000           Sindu traported in line 15 analyzed as follows:         1         2.343,000           Instalment (strial) debentures         1         2.343,000           Lange turn bank bank         1         2.343,000           Lesse purches agreements         1         2.343,000           Wortgages         2         -           Ontario Clean Water Agency         2         -           Total debt payable in foreign currencies, (net of sinking fund holdings)         2         -           U.S. dolls - Canadan dollar equivalent included in line 15 above         2         -           - U.S. dolls - Canadan dollar equivalent included in line 15 above         2         -           - U.S. dolls - Canadan dolls requivalent included in line 15 above         2         -           - Duter of the amount in	- enterprises and other		-	-
Amount reported in the 15 analysed as follows: Sinking fund debentures 16 2000 Instancent (urial) debentures 21 2. Long terms agreements 22 2. Long terms agreements 21 2. Long terms agreements 22 2. Long term searce fund loans 2 2. Long term searce fund loans 10 U.S. dollars 2 2. Long term committer U.S. dollars 2 2. Long term searce on sinking funds ad debt reterement funds during the year 2. Dom funds 2 2. Long term committer to salking funds at year end 2 2. Long term committer to salking funds at year end 2 2. Long term committer to salking funds at year end 2 2. Long term committer to salking funds at year end 3 2. Long term committer to salking funds at year end 3 2. Long term committer to salking funds at year end 3 2. Long term committer to salking funds at year end 3 2. Long term committer to salking funds at year end 3 2. Long term committer to salking funds at year end 3 2. Long term committer to salking funds at year end 3 2. Long term committer term term of unds 4. Long term committer term end term term end ter			-	
Sinking fund debentures       16		Total	15	3,343,000
Instainent (urfai) debentures Log term bank lans Lo				
Long term bank loans (Long term bank loans) (Long term toans agreements (Long term toarse fund loans) (Long term reserve fund loans (Long term reserve fund loans) (Long term reserve fund loans (Long term reserve fund loans) (Long term reserve fund loans (Long term reserve fund loans) (Long term reserve fund l	_			-
Lane purchase agreements         19           Mortgages         20           Construct Cleans Water Agency         23           Construct Cleans Water Agency         24           Construct Cleans Water Agency         24           Construct Cleans Water Agency         24           2.         Construct Cleans (net of sinking fund holdings)         25           U.S. dollars - Canadian dollar equivalent included in line 15 above         25           Other         - Canadian dollar equivalent included in line 15 above         26            - Par value of this amount in U.S. dollars         26           Other         - Canadian dollar equivalent included in line 15 above         27            - Par value of this amount in U.S. dollars         26            - Par value of this amount in U.S. dollars         27            - Par value of this amount in U.S. dollars         28            - Par value of this amount in U.S. dollars         29            - Other Value of this amount in U.S. dollars         29            - Other Value of this amount in U.S. dollars         29            - Other Value of this amount in U.S. dollars         29            - Other Value of this amount			-	
Mortgages         20            Ontario Clean Water Agency         22            Long term reserve fund loans         24				
Ontario Clean Water Agency     22       Long term reserve fund Leant     22        24        24        24        24        24        24        24        25        26        27        28        28        28        28        28        28        28        28        28        28        28        28        29        29        29        30        29        30        30        30        30        30        30        30        30        30        30        30        30			-	
Long term reserve fund loans			-	
			-	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 2. Total tability funds and debt retirement funds during the year On funds Ontario Clean Water Agency - sever - water - water - water - water - water - total tability for accumulated sick pay credits - total tability for accumulated sick pay credits - actuarial deficiency - total tability for accumulated sick pay credits - intial unfunded - actuarial deficiency - total tability for accumulated sick pay credits - intial unfunded - actuarial deficiency - total tability for accumulated sick pay credits - intial unfunded - actuarial deficiency - total tability for accumulated sick pay credits - intial unfunded - actuarial deficiency - university support - university support - university support - university support - leases and ther agreements - University support - leases and ther agreements	Long term reserve fund loans		-	
2. Total debt payable in foreign currencles (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above       25       .         Other       - Canadian dollar equivalent included in line 15 above       27       .         . par value of this amount in U.S. dollars       28       .         Other       - Canadian dollar equivalent included in line 15 above       27       .         . par value of this amount in			_	\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>Canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li> <li>par value of own sinking funds at year end</li> <li>par value of own sinking funds at year end</li> <li>par value of OMES plans</li> <li>par value of OMES plans</li> <li>par value of own persion funds</li> <li>par value of own persion funds</li> <li>par value of own persion funds</li> <li>pa</li></ul>				
Other       • Canadian dollar equivalent included in line 15 above       27         • par value of this amount in       28         • par value of this amount in       29         • actuarial balance of ons inking funds and debt retirement funds during the year       29         • ontario Clean Water Agency - sewer       30         • water       30         • water       30         • water       31         • canadian doining funds at year end       32         • canadian doiningencies at year end       32         • canadian deficiency       33         • total liability for accumulated sick pay credits       33         • total liability for own pension funds       34         • actuarial deficiency       35         • total liability for own pension funds       36         • actuarial deficiency       38         • actuarial deficiency       38         • actuarial deficiency       39         • actuaria	U.S. dollars - Canadian dollar equivalent included in line 15 above		-	-
<ul> <li>prvalue of this amount in</li></ul>			-	-
3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       5         5. Long term commitments and contingencies at year end       5         7. Total liability for acumulated sick pay credits       33         1. Total liability of or OMERS plans       34         - actuarial deficiency       35         7. Total liability for oxem pension funds       34         - actuarial deficiency       35         7. Total liability for oxem pension funds       34         - actuarial deficiency       35         7. Total liability for oxem pension funds       36         - actuarial deficiency       37         7. Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39       -         - lieases and other agreements       41         Other (specify)       42       -           43       -			_	-
3. Interest earned on sinking funds and debt retirement funds during the year       29          Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       33       175,420         Total liability for accumulated sick pay credits       33       175,420         Total liability for accumulated sick pay credits       33          - actuarial deficiency       35          Total liability for own persion funds           - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       39          Commitments and liabilities financed from revenue, as approved by       39          - university support       40           - university support       40           - university support       42           - university support       43           - university support	- par value of this amount in		28	-
Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - S       - S         - S       - S         - Initial unfunded       33         - actuarial deficiency       35         - actuarial deficiency       35         - Commitments and liabilities financed from revenue, as approved by       36         - Initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         - Initial support       40         - Iniversity support       40         - Iniversity support       40         - Leases and other agreements       41         - The Stand Stander Stande				\$
Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - S       - S         - S       - S         - Initial unfunded       33         - actuarial deficiency       35         - actuarial deficiency       35         - Commitments and liabilities financed from revenue, as approved by       36         - Initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         - Initial support       40         - Iniversity support       40         - Iniversity support       40         - Leases and other agreements       41         - The Stand Stander Stande				
Ontario Clean Water Agency - sever       31         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1. initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39         - university support       40       -         - leases and other agreements       41       -         - university support       42       -         - university support       43       - <td></td> <td></td> <td></td> <td></td>				
- water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability of raccumulated sick pay credits       33         175,420       34         - actuarial deficiency       35         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and ubilities financed from revenue, as approved by the Ontaria Municipal Board or Council, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43				
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       \$         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43	Ontario Clean Water Agency - sewer			-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43	- water		31	-
S. Long term commitments and contingencies at year end       33       175,420         Total liability for accumulated sick pay credits       33       175,420         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          -       44       -				\$
5. Long term commitments and contingencies at year end       33       175,420         Total liability for accumulated sick pay credits       33       175,420         Total liability for accumulated sick pay credits       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         the Ontario Municipal Board or Council, as the case may be       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33       175,420         Total liability for accumulated sick pay credits       33       175,420         Total liability for accumulated sick pay credits       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         the Ontario Municipal Board or Council, as the case may be       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -			<b>-</b>	
Total liability for accumulated sick pay credits33175,420Total liability under OMERS plans34 initial unfunded34 actuarial deficiency35Total liability for own pension funds36 initial unfunded36 actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support39 university support40Other (specify)424344				\$
Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       38       -         the Ontario Municipal Board or Council, as the case may be       -       -         - hospital support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -          43       -       -          44       -       -				
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39 hospital support39 university support40 leases and other agreements41-Other (specify)424344-			33	175,420
- actuarial deficiency36Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)424344				
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44				
- initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       -       -       -          43       -       -          44       -       -			35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42          -			36	_
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			-	
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)				-
- hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -				
- leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			39	-
- leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -	- university support		40	-
Other (specify)     42        43        44			41	-
43 - 44 -			42	-
			43	-
Total 45 175,420			44	-
		Total	45	175,420

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

#### Marathon T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)		charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	· ·	· ·
- share of integrated projects				40	-	-	
Sewer projects - for this municipality only				47	·		
- share of integrated projects				49	-	-	
7. 1998 Debt Charges						principal	interest
						1 ¢	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	1,047,000	337,5
- special are rates and special charges					51		557,
- benefiting landowners					52		
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro							
					55		
- gas and telephone					57		
					56		
					58		
					59	-	
				Total	78	1,047,000	337,
ine 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt		recoverabl			90 91 able from	- recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ited entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ited entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 805,000	revenue fund interest 2 \$ 236,766	reserve principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 805,000 877,000	revenue fund interest 2 5 236,766 163,271	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 805,000 877,000 663,000	revenue fund interest 2 \$ 236,766 163,271 98,309	reserve principal 3 \$ - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 805,000 877,000 663,000 718,000	revenue fund interest 2 \$ 236,766 163,271 98,309 72,880	reserve principal 3 \$ - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000	revenue fund interest 2 \$ 236,766 163,271 98,309 72,880 -	reserve principal 3 \$ - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 805,000 877,000 663,000 718,000	revenue fund interest 2 \$ 236,766 163,271 98,309 72,880	reserve principal 3 \$ - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000	revenue fund interest 2 \$ 236,766 163,271 98,309 72,880 -	reserve principal 3 \$ - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interest 6
Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 -	revenue fund interest 2 \$ 236,766 163,271 98,309 72,880 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - -	revenue fund interest 2 \$ 236,766 163,271 98,309 72,880 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	ited entities interest 6
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	ited entities interest 6
Other lump sum (balloon) repayments of long term debt <b>8. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	ited entities interest
Other lump sum (balloon) repayments of long term debt <b>8. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	ted entities interest \$ 
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Interest to be earned on sinking funds * 2000 Automation for the earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest \$ 
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payoe	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	1
Other lump sum (balloon) repayments of long term debt <b>8. Future principal and interest payments on EXISTING net debt</b> 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	1
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2008 2009 onwards 20	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1009 onwards 1009 onwards 1009 onwards 1000 onward	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ted entities interest 6 \$ \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	1
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ted entities interest 6 \$ 
Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1999         2000         2001         2002         2003         2004 - 2008         2009 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         1999         2000         2001         2002         2003         10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	interest
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal payments on EXPECTED NEW debt Future principal payments	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 805,000 877,000 663,000 718,000 280,000 - - - - - -	revenue fund interest 2 5 236,766 163,271 98,309 72,880 - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	interest interest interest interest 2

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

**9LT** 13

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	_	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_		<u> </u>		<u> </u>	<u> </u>	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

**9LT** 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,582,089	27,395	-	1,609,484	1,603,069	6,415	-	1,609,484	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	124,303	518	-	124,821	124,821	-	-	124,821	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	341,513	2,920	-	344,433	344,433	-	-	344,433	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	127,523	796	-	128,319	128,319	-	-	128,319	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,175,428	31,629	-	2,207,057	2,200,642	6,415	-	2,207,057	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Marathon T

**10** 

1

1

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of the year		1	1,324,402
Revenues			
Contributions from revenue fund		2	474,513
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	3,010
- other		6	-
-		9	5,000
		10	-
		11	-
	Total revenue	12 13	- 482,523
	Total revenue	"	402,323
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	171,962
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	171,962
Balance at the end of the year for: Reserves		23	1,450,873
Reserve Funds		24	184,090
	Total	25	1,634,963
Analysed as follows:	, otur		1,034,703
Reserves and discretionary reserve funds:			
Working funds		26	409,540
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	175,420
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	66,047
- sanitary and storm sewers		36	10,513
- parks and recreation		64	245
- library		65	1,282
- other cultural		66	-
- water		38	125,801
- transit		39	-
- housing		40	-
- industrial development		41	10,351
- other and unspecified		42	87,167
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	1,424
		52	747,173
		53	-
		54	-
Dbligatory reserve funds: Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
		45	-
		47	
Parking revenues		77	
Parking revenues Debenture repayment		1°	
Parking revenues Debenture repayment Exchange rate stabilization		48	-
Parking revenues Debenture repayment		55	-
Parking revenues Debenture repayment Exchange rate stabilization		55 56	-
Parking revenues Debenture repayment Exchange rate stabilization		55	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Marathon T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered builds
Cash		1	1,847,641	-
Accounts receivable				
Canada		2	-	
Ontario		3	126,223	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	35,817	portion of taxes
Waterworks		7	11,158	receivable for
Other (including unorganized areas)		8	204,552	business taxes
Taxes receivable				
Current year's levies		9	204,765	
Previous year's levies		10	108,706	-
Prior year's levies		11	34,798	-
Penalties and interest		12	28,620	-
Less allowance for uncollectables (negative)		13 -	31,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	36,718	portion of line 20
Capital outlay to be recovered in future years		19	3,343,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	5,950,998	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Marathon T

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	171,112	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,636,326	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,343,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	1,634,963	
Accumulated net revenue (deficit)			1,054,705	
General revenue		42 -	- 905,738	
Special charges and special areas (specify)		-		
-		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	6,368	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53		
		54		
		54 55	-	
		-		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	64,967	
	Total	59	5,950,998	

Municipality

#### STATISTICAL DATA

-						
For	the	year	ended	December	· 31,	1998.

Marathon T

1. Number of continuous full time employees as at December 31					1
1. Number of continuous full time employees as at December 31 Administration				1	9
Non-line Department Support Staff				2	-
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	19
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	1
Parks and Recreation				10	2
Libraries				11	2
Planning				12	2
			Total	13	36
				continuous full time employees	
				December 31	other
2. Takel averaged to ware dowing the ware and				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14		359,347
Employee benefits			14		30,105
			15	515,240	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					÷
Cash collections: Current year's tax				16	5,782,764
Previous years' tax				17	202,668
Penalties and interest				18	72,520
			Subtotal	19	6,057,952
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	950,407
<ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>				90 91	- 764,180
Transfers to tax sale and tax registration accounts				26	6,222
The Municipal Elderly Residents' Assistance Act - reductions				20	
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations				93	-
- other				94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	7,778,761
Amounto added to the toy will fay addention nywasaa adu.				20	22.249
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	23,318 2,588
שמארכז נמצע אורנכון טון מוסבי שמשכבנוטון ארונין טו נור אמווניוסע אבנ					2,500
					1
4. Tax due dates for 1998 (lower tier municipalities only)				I	
Interim billings: Number of installments				31	19 980 212
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,980,212
Final billings: Number of installments				33	- 1
Due date of first installment (YYYYMMDD)				35	19,980,916
Due date of last installment (YYYYMDD)				36	-
				-	\$
Supplementary taxes levied with 1999 due date				37	-
E Drojected capital expenditures and lang term					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		<b>58</b> 874,658	223,112	-	-
in 2000		59 -	-	-	-
in 2001		60 -	-	-	-
in 2002 in 2003		61 - 62 -	-	-	
	Total	62 - 63 874,658	- 223,112	-	-
				-	-

oality

STA	TIST	<b>ICAL</b>	DA <sup>-</sup>	ГΔ
J 1 F	<b>` ' ' ' '</b> '	ICAL		

For the year ended December 31,	1998.

Marathon T

loans outstanding

balance of fund

					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7 Annual state of the structure of a survey billing structure Descents on D4						
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water		30	1,733	\$	\$	
In this municipality In other municipalities (specify municipality)		39	1,733	490,780	109,963	
		40		-	-	-
		41	-	-	-	-
-		42		-		-
		43 64	-	-	-	-
				1998 billings		
			number of residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer				s	s	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65		-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	1,733
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	175,392
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
		Γ	1	2	3	4
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,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68		-	-	-
Financed in 1998		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12 Encount of total revenue fund evene differen						
12. Forecast of total revenue fund expenditures	199	9	2000	2001	2002	2003
	1		2	3	4	5
	\$	40.570	\$	\$	\$	\$
	73 9,4	49,579	-	-	-	-
13. Municipal procurement this year		_				
					1	2 \$
Total construction contracts awarded				85	-	<b>`</b>
Construction contracts awarded at \$100,000 or greater				86	-	-

#### ANALYSIS OF USER FEES

Municipality

Marathon T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Year	59,995	59,995	59,995	0
		2	Bag	1	1	46,125	0
		3	Other 1(specify)	1	70	68,110	0
		4	Month	300	1,578	37,462	0
		5	Hour	77	84	141,900	0
		6	Year	150	700	73,824	0
		7					
		8	Month			1,135,898	resident fee
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				1,563,314	
All other user fees		22				306,415	
	Total	23				1,869,729	

Marathon T

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

				multi-		office	channin-	parking late /	
			residential	residential	commercial	buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	2	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	3	-		-		-	-	-
Total adjustments for the year	(\$)	4	-	-	-		-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(#)								
No. of properties affected within class	(#) (\$)	8 9	-	-	-	-	•	-	
Total adjustments for the year - dollar value	(\$) (\$)	10	-	-	-	-		-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	- 1	2	3	4	5	1	
Cross class funding (1=Yes; 0=No)	(")	14	-	-	-		•		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-				
- per cent value	(\$) (%)	18	-	-	-	-	-	1	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	110	ļ							
No. of properties affected within class	(#) (\$)	20 21	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(2)	21	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	25	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year		28		-	-	-	-		
Minimum Alexandral di sus sus tu	(\$)	20	-					_	
Minimum threshold amount:		Ī							
- dollar value	(\$)	29	-	-	-	-	-	-	
- dollar value - per cent value		Ī		-	-	-	-		
- dollar value	(\$)	29	-					-	
- dollar value - per cent value Assessment value to qualify:	(\$) (%)	29 30	-		-		-	-	
- dollar value - per cent value Assessment value to qualify: - minimum	(\$) (%) (\$)	29 30 31		-	-	-	-		
- dollar value - per cent value Assessment value to qualify: - minimum	(\$) (%) (\$) (\$)	29 30 31 32	- - - - residential	- - - commercial	- - - buildings	- - - shopping centres	- - parking lots/ vacant land	- - - -	large industrial 7
- dollar value - per cent value Assessment value to qualify: - minimum - maximum	(\$) (%) (\$) (\$)	29 30 31 32	- - - - -	-	- - office	- - shopping	- - parking lots/		
<ul> <li>dollar value</li> <li>per cent value</li> <li>Assessment value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:</li> </ul>	(\$) (%) (\$) (\$) f the Municipa (#)	29 30 31 32 31 32	- - - - - - residential 1	- - - commercial 2	- - - buildings 3	- - - shopping centres 4	- - parking lots/ vacant land 5	- - - industrial 6	industrial 7
<ul> <li>dollar value</li> <li>per cent value</li> <li>Assessment value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> Total no. of properties in class Properties increasing: <ul> <li>No. of properties affected within class</li> </ul>	(\$) (%) (\$) (\$) f the Municipa (#) (#)	29 30 31 32 31 32 31 32 31 32	- - - - - - residential 1 - -	- - - - - - - - -	- - - buildings 3 -		- - parking lots/ vacant land 5 -	- - - - - - - - - - -	industrial 7 -
<ul> <li>dollar value</li> <li>per cent value</li> <li>Assessment value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> Total no. of properties in class Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul>	(\$) (%) (\$) (\$) f the Municipa (#)	29 30 31 32 31 32	- - - - - - - - - - - - - - - - - - -	- - - commercial 2 -	- - - buildings 3 -	- - - - - - - - - - - - -	- - parking lots/ vacant land 5 -	- - - - - - - - - - - -	industrial 7
<ul> <li>dollar value</li> <li>per cent value</li> <li>Assessment value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> Total no. of properties in class Properties increasing: <ul> <li>No. of properties affected within class</li> </ul>	(\$) (%) (\$) (\$) f the Municipa (#) (#)	29 30 31 32 31 32 31 32 31 32	- - - - - - residential 1 - -	- - - - - - - - -	- - - buildings 3 -		- - parking lots/ vacant land 5 -	- - - - - - - - - - -	industrial 7 -
<ul> <li>dollar value</li> <li>per cent value</li> <li>Assessment value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> Total no. of properties in class Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> Properties decreasing:	(\$) (%) (\$) (\$) f the Municipa (#) (#) (\$)	29 30 31 32 31 32 31 32 31 32 31 32 33 33 34 35	- - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - -		- - - vacant land 5 - -	- - - - - - - - - - -	industrial 7 - -
<ul> <li>dollar value</li> <li>per cent value</li> <li>Assessment value to qualify:     <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:     <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing:     <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> </ul>	(\$) (%) (\$) (\$) f the Municipa (#) (#) (\$) (\$)	29 30 31 32 31 32 31 32 31 32 33 33 34 35 36 37	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - -	shopping centres 4 - -	- - - vacant land 5 - - -	- - - - - - - - - - -	industrial 7 - - -
<ul> <li>dollar value</li> <li>per cent value</li> <li>sper cent value to qualify:     <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> <li>Total no. of properties in class</li> <li>Properties increasing:     <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing:     <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes properties</li> </ul>	(\$) (%) (\$) (\$) f the Municipa (#) (#) (\$) (\$) oprogram unde	29 30 31 32 31 32 31 32 31 32 31 32 33 37 37 7	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>dollar value</li> <li>per cent value</li> <li>sper cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> <li>Total no. of properties in class <ul> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li>	(\$) (%) (\$) (\$) f the Municipa (#) (#) (\$) (\$) orogram unde (#)	29 30 31 32 31 32 31 32 31 32 31 32 33 37 37 37 38	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>dollar value</li> <li>per cent value</li> <li>sper cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> <li>Total no. of properties in class <ul> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li>	(\$) (%) (\$) (\$) f the Municipa (#) (#) (\$) (\$) oprogram unde	29 30 31 32 31 32 31 32 31 32 31 32 33 37 37 7	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
<ul> <li>dollar value</li> <li>per cent value</li> <li>sper cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> <li>Total no. of properties in class <ul> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li>	(\$) (%) (\$) (\$) f the Municipa (#) (#) (\$) (\$) orogram unde (#)	29 30 31 32 31 32 31 32 31 32 31 32 33 37 37 37 38	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>dollar value</li> <li>per cent value</li> <li>Assessment value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> <li>Total no. of properties in class <ul> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>A. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> </ul></li>	(\$) (%) (\$) (\$) f the Municipa (#) (#) (\$) (#) (\$) orogram under (#) (%)	29 30 31 32 34 35 36 37 36 37 7 7	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>dollar value</li> <li>per cent value</li> <li>sper cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> <li>Total no. of properties in class <ul> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>4. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class <ul> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing:</li> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul></li>	(\$) (%) (\$) f the Municipa (#) (#) (\$) (#) (\$) orogram under (#) (%) (#)	29 30 31 32 33 34 35 36 37 36 37 38 39 40	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>dollar value</li> <li>per cent value</li> <li>sper cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> <li>Total no. of properties in class <ul> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>A. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class <ul> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> </ul></li></ul></li></ul></li>	(\$) (%) (\$) (\$) f the Municipa (#) (\$) (#) (\$) (*) oprogram under (#) (%) (#) (\$) (\$) (\$)	29 30 31 32 33 34 35 36 37 36 37 7 7 7 8 8 39 40 41 42	- - - - - - - - - - - - - - - - - - -			shopping centres 4 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>dollar value</li> <li>per cent value</li> <li>sper cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> <li>Total no. of properties in class Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>A. 10/5/5 Capping program and Maximum Taxes p</li> <li>Total no. of properties in class <ul> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total no. of properties in class</li> </ul> </li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> </ul></li>	(\$) (%) (\$) (\$) f the Municipa (#) (#) (\$) (#) (\$) orogram under (#) (%) (#) (\$)	29 30 31 32 31 32 31 32 31 32 31 32 33 33 33 33 34 37 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	industrial 7
<ul> <li>dollar value</li> <li>per cent value</li> <li>sper cent value to qualify: <ul> <li>minimum</li> <li>maximum</li> </ul> </li> <li>3. 2.5% Capping programs under section 447.1 of</li> </ul> <li>Total no. of properties in class <ul> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Properties decreasing: <ul> <li>No. of properties affected within class</li> <li>Total adjustments for the year</li> </ul> </li> <li>Protal no. of properties in class <ul> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total no. of properties affected within class</li> <li>Budgetary levy change</li> <li>Properties increasing: <ul> <li>No. of properties affected within class</li> <li>Total tax increase phase-ins for year</li> <li>Total tax adjustments for the year</li> </ul> </li> </ul></li></ul></li></ul></li>	(\$) (%) (\$) (\$) f the Municipa (#) (\$) (#) (\$) (*) oprogram under (#) (%) (#) (\$) (\$) (\$)	29 30 31 32 33 34 35 36 37 36 37 7 7 7 8 8 39 40 41 42	- - - - - - - - - - - - - - - - - - -			shopping centres 4 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	industrial 7
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