MUNICIPAL CODE: 12040

MUNICIPALITY OF: Marmora and Lake Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Marmora and Lake Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,517,557	769,843	787,219	960,495
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5		-	707.010	-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	2,517,557	769,843	787,219	960,495
Canada	7				
Canada Enterprises	8			-	
Ontario The Municipal Tax Assistance Act		-		-	
·	9	52	40	-	12
The Municipal Act, section 157	10	-		-	-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario	13 14	380	- 68		312
Other	15		_		
Municipal enterprises	16	-	-	-	
Other municipalities and enterprises	17	-	-	_	_
	18	432	108	-	324
ONTARIO NON-SPECIFIC GRANTS	<u> </u>	<u>.</u>	<u>, </u>	Ц.	
Community Reinvestment Fund	62	87,000			87,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	110,618			110,61
Municipal Restructuring Fund	65	9,600			9,600
	61	- 207 240		-	207.24
Subtotal	69	207,218			207,21
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants	29	5,783			5,78
Canada specific grants	30	1,323		-	1,32
Other municipalities - grants and fees	31	73,198		-	73,19
Fees and service charges	32	62,797		-	62,79
Subtotal	33	143,101		-	143,10
OTHER REVENUES	<u> </u>				
Trailer revenue and licences	34	-			
Licences and permits	35	21,817	-	-	21,81
Rents, concessions and franchises	36	-			-
Fines	37	323			32
Penalties and interest on taxes	38	87,390			87,39
Investment income - from own funds	39	-		_	-
- other	40	20,374		-	20,37
Donations	70	-		-	-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	<u> </u>		-	-
	46	32,370		_	32,37
	47				-
	48	-			-
Subtotal	50	162,274	-	-	162,27
TOTAL REVENUE	51	3,030,582	769,951	787,219	1,473,41

Municipality

ANALYSIS OF TAXATION - OWN

Marmora and Lake Tp

2LT - OP

	POSES		Marmora and Lake	Тр			2L1 - UP
	year ended December 31, 1998.					l	71
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	1,569,050	0.57346	8,998
1	General	CX	Commercial - Vacant Land	0	28,400	0.401405	114
	General	CU	Commercial - Excess Land	0	497,430	0.401405	1,997
	General	FT	Farmland - Full Occupied	0	3,944,840	0.130326	5,141
	General	IT 	Industrial - Full Occupied	0	799,600	0.588658	4,707
	General General	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	587,105 41,000	0.382628 0.382628	2,246 157
	General	RT	Residential/Farm - Full Occupied	0	156,966,187	0.521306	818,274
1	General	TT	Managed Forest - Full Occupied	0	5,334,293	0.130326	6,952
2	police villages at reduced rates	СТ	Commercial - Full Occupied	0	5,600	0.114687	6
2	police villages at reduced rates	CU	Commercial - Excess Land	0	35,400	0.080281	28
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	3,549,600	0.104261	3,701
-							
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ANALYSIS OF TAXATION - OWN PURPOSES

Marmora and Lake Tp

Municipality

Tp 2LT - OP

105,905

960,495

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				2,269
4000		_	Subtotal levied by tax rate				854,590
	Local Improvements						2,690
	Sewer and water service charges						27,300
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						75.045
	Waste management collection charges						75,915
2900	Business improvement area Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Marmora and Lake Tp

2LT - SB48

Distribution by Purpose

				DIS	tribution by Purpose	e .	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	722,007	614,961	-	104,874	2,172
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	38	-	38	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	4,537	3,075	-	1,462	-
Managed Forest		0.115000	6,133	5,370	28	735	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	732,715	623,406	66	107,071	2,172
Subtotal Commercial			27,799	21,965	368	5,466	-
Subtotal Industrial			24,229	19,144	321	4,764	-
Pipeline		- 1	-	- 1	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			2,476	2,307	11	158	-
Subtotal levied by tax rate			787,219	666,822	766	117,459	2,172
Railway rights-of-way							
Utility transmission / distribution corridor			_		_	_	_
			_				_
Subtotal special charges on tax bills			-	-	-	-	-
, , , , , , , , , , , , , , , , , , , ,					Į.	Į.	
Total school board purposes			787,219	666,822	766	117,459	2,172

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIE: levies for special purposes (please specify					UNICIPALITIES					.RS		
				levies for s	pecial purposes (p	lease specify		_			water serv	ice 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													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
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	17													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	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	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Marmora and Lake Tp

For the year ended December 31, 1998.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	19,972
Protection to Persons and Property						
Fire Police		3	-	-	10,282	1,718
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	10,282	1,718
Transportation services						
Roadways		8	2,460	-	30,095	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13	-	-	-	<u> </u>
		14	-	-	-	-
	Subtotal	15	2,460	-	30,095	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	1,323	1,323	-	-
Garbage Collection		19	-	1,323	-	
Garbage Disposal		20	-	-	32,821	36,643
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,323	1,323	32,821	36,643
Health Services Public Health Services		24		_		
Public Health Inspection and Control		25	-	-	-	· ·
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	_			
Social Housing		Λ̈́⊢				
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	3,339
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	2,000		-	3,339
Planning and Development	Subtotal	70	2,000	-	-	3,33:
Planning and Development		41	-	-	-	1,125
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-		<u> </u>
	Subtotal	47	-		-	1,125
Electricity	Jastotai	48	-	-	-	- 1,12.
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,783	1,323	73,198	62,797

	Municipality
ANALYSIS OF REVENUE FUND EXPENDITURES	Marmora and Lake Tp
or 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	137,461	-	65,305	71,670	1,189	-	275,625
Protection to Persons and Property								
Fire	2	19,128	-	33,589	18,960	5,509	-	77,186
Police	3	-	-	-	-	203,957	-	203,957
Conservation Authority	4	-	-	-	-	15,474	-	15,474
Protective inspection and control	5	-	-	14,896 552	3,480		-	14,896 4,032
Emergency measures	Subtotal 7	19,128	-	49,037	22,440	224,940	-	315,545
	, , , , , , , , , , , , , , , , , , ,	.,,.20		.,,,,,	22,110	22 1,7 10		3.3,3.3
Transportation services Roadways		452.007		350 550				442 557
Winter Control	8	153,007 30,087	-	259,550	-	54,155	-	412,557 189,173
Transit	10	- 30,087	-	104,931		-		- 109,173
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	11,626	-	-	-	11,626
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-		-
	Subtotal 15	183,094	-	376,107	-	54,155	-	613,356
Environmental services								
Sanitary Sewer System	16	-	-	14,564	-	-	-	14,564
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	31,522	-	-	-	31,522
Garbage Collection	19	-	-	73,947	-	-	-	73,947
Garbage Disposal	20	45,555	-	41,634	-	-	-	87,189
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 45 555	-	- 1/1 //7	-	-	-	- 207 222
Health Services	Subtotal 23	45,555	-	161,667	-	-	-	207,222
Public Health Services	24	-	-	-	-	_	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-		-	-
Assistance to Aged Persons Assistance to Children	32	-	-	-		-	-	
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation				,				
	37	-	-	17,192	-	4,649	-	21,841
Libraries Other Cultural	38 39	-	-	-	-	10,000	-	10,000
Odiei Cutturat	Subtotal 40	-	-	17,192	-	14,649	-	31,841
Planning and Development	Jubioidi 40	-	-	17,172	-	14,047	-	31,041
Planning and Development	41	-	-	8,572	-	-	-	8,572
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	8,572	-	-	-	8,572
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Marmora and Lake Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 40,288 Reserves and Reserve Funds Subtotal 40,288 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 24,605 Long Term Reserve Fund Loans 16 17 Subtotal * 24,605 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 7,194 Subtotal 23 7,194 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 72,087 Applications Own Expenditures Short Term Interest Costs 34 Other 35 72.087 Subtotal 72,087 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 72,087 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Marmora and Lake Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	42,454
Protection to Persons and Property						
Fire		2	-	-	7,194	26,153
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-		3,480
	Subtotal	7	-	-	7,194	29,633
Transportation services		ı				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	_	-
	Subtotal	15	-	-	-	-
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21		-	_	
		22	-	-	-	_
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28		-	-	-
		29	-		_	
	Subtotal	-	-	-	-	-
Social and Family Services		ı				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
	Jubiotal	1	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Colored	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<i>-</i> •	46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50	-	-	-	-
receptione	Total	-	-	-	7,194	72,087

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marmora and Lake Tp

7

To the year ended becember 31, 1770.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	· · · · · · · · · · · · · · · · · · ·
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures Subtota	6 1 7	
Transportation services	. ,	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
Subtota Environmental services	l 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
Subtota	l 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtota	l 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons Assistance to Children	32 33	
Day Nurseries	34	
	35	
Subtota		
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Subtota	l 40	-
Planning and Development Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
-	46	-
Subtota		-
Electricity	48	
Gas 	49	
Telephone	50	
Tota	l 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora and Lake Tp

8

			1 \$
		Г	,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
and detail state by the financipatity, predecessor indirecipatities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	24,605
	Subtotal	4	24,605
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
		12	-
- enterprises and other	6.1	13	-
	Subtotal	14	
Amount reported in line 15 analyzed as follows:	Total	15	24,605
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
		16	
Instalment (serial) debentures		17	- 24.005
Long term bank loans		18	24,605
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		-	•
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		1	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
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	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora and Lake Tp

8

6. Ontario Clean Water Agency Provincial Projects							
o. Ontailo clean water Agency Frovinciai Frojects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
				77			
7. 1998 Debt Charges						principal	interest
					ı		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	_	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					ļ		
Line 78 includes:					İ		
Financing of one-time real estate purchase					90	_	_
						-	-
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from		ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_		revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest 6
1999 2000	60	consolidated principal 1 \$ 7,529	revenue fund interest 2 \$ 2,019	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$ 7,529 8,202	2 \$ 2,019 1,346	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 7,529 8,202 8,874	2 \$ 2,019 1,346 673	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002	61 62 63	consolidated principal 1	2 \$ 2,019 1,346 673	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1	2 \$ 2,019 1,346 673	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1	2 \$ 2,019 1,346 673	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1	2 \$ 2,019 1,346 673	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1	2 \$ 2,019 1,346 673	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 7,529 8,202 8,874	2 \$ 2,019 1,346 673	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	61 62 63 64 65 79 69	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	consolidated principal 1 \$ 7,529 8,202 8,874	revenue fund interest 2 \$ 2,019 1,346 673	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Marmora and Lake Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance a beginnin of year	g amounts	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	767,837	2,006	769,843	-	-	-	-	-	
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	108	-	108	-	-	-	-	-	
Subtotal levied by tax rate general	11	- 767,945	2,006	769,951	769,843	-	108	-	769,951	
		T	T		Ī	T	•	Ī	•	
Special purpose levies Water	12	-	-	-	-	-	-	-	-	
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		- 767,945	2,006	769,951	769,843	-	108	-	769,951	

Municipality	
	Marmora and Lake Tp

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	664,515	2,307	-	666,822	666,822	-	-	666,822	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	755	11	-	766	766	-	-	766	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	117,301	158	-	117,459	117,459	-	-	117,459	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	2,172	-	-	2,172	2,172	-	-	2,172	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	784,743	2,476	_	787,219	787,219	_	-	787,219	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marmora and Lake Tp

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	721,601
Revenues			,
Contributions from revenue fund		2	53,822
Contributions from capital fund Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	3,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	25
		9	-
		10	-
		11	· .
-		13	56,847
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	rotal experiulture	22	•
Balance at the end of the year for:			
Reserves		23	770,931
Reserve Funds		24	7,517
Acabased as fallows	Total	25	778,448
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	203,822
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	563,109
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	4,000
- transit		39	-
housingindustrial development		40	
- other and unspecified		42	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
Obligatory reserve funds:		54	•
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	7,517
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	•
			-
 		56 57	<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Marmora and Lake Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	398,002	-
Accounts receivable		-	370,002	
Canada		2	6,177	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	6,705	
School Boards		6	7,640	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	33,044	business taxes
Taxes receivable				
Current year's levies		9	267,271	
Previous year's levies		10	133,603	7,984
Prior year's levies		11	118,898	14,079
Penalties and interest		12	76,959	8,073
Less allowance for uncollectables (negative)		13 -	9,000	- 9,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	24,605	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	14,778	<u> </u>
- 	Total	21	1,078,682	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Marmora and Lake Tp

For the year ended December 31, 1998.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 58,799 Region or county 186,051 28 Other municipalities 29 School Boards 4,655 30 Trade accounts payable 31 32,433 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 24,605 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 778,448 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 6,309 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 1,078,682 Total

Municipality

Marmora and Lake Tp

STATISTICAL DATA

For the year ended December 31, 1998.

							1
1. Number of continuous full time employed	es as at December 31						
Administration						1	3
Non-line Department Support Staff						2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	5
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	_
Parks and Recreation						10	-
Libraries						11	_
Planning						12	-
					Total	13	8
					1000	continuous full	, ,
						time employees	
						December 31	other
2. Total expenditures during the year on						1 \$	2 \$
2. Total expenditures during the year on:					4.4		
Wages and salaries					14		85,704
Employee benefits					15	57,169	4,825
							1
							\$
3. Reductions of tax roll during the year (lo	wer tier municipalities only)						
Cash collections: Current year's tax						16	
Previous years' tax						17	326,220
Penalties and interes	t					18	90,265
Diagonata allamad					Subtotal	19	2,657,697
Discounts allowed Tax adjustments under section 421, 441 an	d 442 of the Municipal Act					20	-
- recoverable from general municipal a						25	2,475
- recoverable from upper tier						90	2,328
- recoverable from school boards						91	4,271
Transfers to tax sale and tax registration ac	counts					26	
The Municipal Elderly Residents' Assistance						27	
The manierpar Executy Residence resistance	- refunds					28	
Tax relief to low income seniors and disabl							
including section 373 of the Municipal Act	·						
- deferrals						92	-
- cancellations						93	-
- other						94	-
						2	
Rebates to eligible charities under section 442						*	
- recoverable from general municipal a	accounts				95		-
- recoverable from upper tier					96		-
- recoverable from school boards	Act				97	-	-
Rebates under section 442.2 of the Municipal A - commercial properties	ACL					98	_
- industrial properties						99	-
						80	-
				Total reductions		29	2,666,771
							,,
Amounts added to the tax roll for collection p	urposes only					30	-
Business taxes written off under subsection 44	1(1) of the Municipal Act					81	-
							1
4. Tax due dates for 1998 (lower tier munic	cipalities only)						•
Interim billings: Number of installments						31	1
Due date of first insta						32	19,980,326
Due date of last insta	llment (YYYYMMDD)					33	-
Final billings: Number of installment	cs .					34	2
Due date of first insta	allment (YYYYMMDD)					35	19,980,915
Due date of last insta	llment (YYYYMMDD)					36	19,981,031
							\$
Supplementary taxes levied with 1999 due	date					37	-
5. Projected capital expenditures and long							
financing requirements as at December 3) (
					long t approved by	erm financing require submitted but not	ements forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take along				1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1999			58		,		-
in 2000			58 59	-	-	-	-
in 2001			60	-	-	-	-
in 2002			61	-	-	-	-
in 2003			62	-	-	-	-
		Total	63	-	-	-	-
1					1	1	1

Municipality

Marmora and Lake Tp

$\nabla T \lambda$	TIC	TIC	A I	\mathbf{n}	T A

For the year ended December 31, 1998.

				balance of fund	loans outstanding
			[1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	14,114	9,931
7. Analysis of direct water and sewer billings as at December 31	-		4000 1:111:		
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40	-	-	-	-
	41 42	-	-	-	-
-	<u> </u>	-	-	-	-
	43	-	-	-	-
-	64	-		-	<u> </u>
		number of residential	1998 billings residential	all other	
		units	units	properties	computer use only
S		1	2	3	4
Sewer			Ś	S	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_		
	45			-	-
-	46	-	-	-	-
-	47		-	-	
-	48	-		-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	45	42
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
7. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
				Į.	
10. Joint boards consolidated by this municipality					
				Ale La marria Ladar a Discula	
			contribution	this municipality's share of	for
		total board	from this	share of total municipal	computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint hoards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
-	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
-	54 55	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
-	54	expenditure 1 \$	from this municipality 2 \$ - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	other submitted to Council 4 \$ 24,605 24,605	total 3 \$ - 24,605
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	other submitted to Council 4 \$ 24,605 24,605	total 3 \$ - 24,605 24,605
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ - 24,605 24,605
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	other submitted to Council 4 \$ 24,605 24,605	total 3 \$ - 24,605 24,605
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ - 24,605 24,605
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ \$ - 24,605 24,605
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ \$ - 24,605 24,605
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 24,605 24,605
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$

ANALYSIS OF USER FEES

Marmora and Lake Tp

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	Each	1	1	35,708	0
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13 14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				35,708	
All other user fees		22				27,089	
	Total	23				62,797	
						1	'

Municipality

Marmora and Lake Tp

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of	the Municipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-		<u>'</u>			•	
Properties increasing:	(4)								
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14			T	1			
Properties increasing: No. of properties affected within class	(#)	15	-	-	_	_	-		
Total adjustments for the year	(*)	16	<u> </u>	-			-		
Minimum threshold amount:	(4)							1	
- dollar value	(\$)	17	-	-	-	-	-]	
- per cent value	(%)	18	-	-	-	-	-]	
Phase-in rate	(%)	19	-	-	-	-	-	_	
Properties decreasing: No. of properties affected within class	(#)	20	_	_	_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	-	
Minimum threshold amount:								1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-	_	
Phase-in rate	(%)	24	-	-	-	-	-]	
No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (#) (#) (\$) (\$)	25 26 27 28 29 30	commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
Assessment value to qualify:	. ,	-							1
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 44	·	-	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum T	axes program under	r sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	38	<u> </u>	2 -	3 .	4 -	5 .	6 -	7 -
Budgetary levy change	(*)	38	-	-	-	-	-	-	-
Properties increasing:	(70)	"				_	_		
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	=	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		ļ							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$)	45	-	-	-	-	-	-	-
. July tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-