

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Marathon T

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		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	4,270,555	-	1,634,496	2,636,059
Direct water billings on ratepayers -- own municipality	2	111,726	-		111,726
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,382,281	-	1,634,496	2,747,785
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	20,144	-	-	20,144
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	5,883	-		5,883
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,035	-	6,244	6,791
Ontario Hydro	13	6,485	-	-	6,485
Liquor Control Board of Ontario	14	1,015	-	-	1,015
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,875	-	-	1,875
Subtotal	18	48,437	-	6,244	42,193
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	39,780	-	-	39,780
Per Household Police	20	66,300	-	-	66,300
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	166,708	-	-	166,708
Northern Special Support	25	500,124	-	-	500,124
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	772,912	-	-	772,912
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	313,334			313,334
Canada specific grants	30	9,122			9,122
Other municipalities - grants and fees	31	568			568
Fees and service charges	32	541,963			541,963
Subtotal	33	864,987			864,987
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	76,317	-	-	76,317
Fines	37	1,457			1,457
Penalties and interest on taxes	38	27,552			27,552
Investment income - from own funds	39	-			-
- other	40	57,018			57,018
Sales of publications, equipment, etc	42	43,500			43,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,828			36,828
Contributions from non-consolidated entities	45	-			-
--	46	14,396			14,396
--	47	47,225			47,225
--	48	-			-
Sale of Land	49	607,332			607,332
Subtotal	50	911,625	-	-	911,625
TOTAL REVENUE	51	6,980,242	-	1,640,740	5,339,502

For the year ended December 31, 1988.

Marathon T

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II. Upper tier purposes

For the year ended December 31, 1988.

Marathon T

2LT - OP
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III. School board purposes

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Marathon T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						498,135	698,785	358,048	63,568	10,765	5,195	1,634,496

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Marathon T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,789	1,951	-	32,219
Protection to Persons and Property					
Fire	2	-	-	-	16,255
Police	3	-	-	-	500
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,755
Transportation services					
Roadways	8	35,563	-	-	-
Winter Control	9	51,437	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	39,303	1,925	-	142,041
--	14	-	-	-	-
Subtotal	15	126,303	1,925	-	142,041
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	82,127
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	300
--	29	-	-	-	-
Subtotal	30	-	-	-	82,427
Social and Family Services					
General Assistance	31	51,504	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	26,856	-	-	-
Subtotal	36	78,360	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,605	3,120	-	264,963
Libraries	38	10,989	-	568	3,558
Other Cultural	39	-	-	-	-
Subtotal	40	18,594	3,120	568	268,521
Planning and Development					
Planning and Development	41	85,288	2,126	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	85,288	2,126	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	313,334	9,122	568	541,963

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Marathon T						
For the year ended December 31, 1988.								
		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	368,909	-	243,880	306,087	8,313	1,503	928,692
Protection to Persons and Property								
Fire	2	91,872	-	81,876	82,705	-	2,833	259,286
Police	3	535,020	-	91,578	204,544	-	112	831,254
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	54,852	-	8,180	-	-	-	63,032
Emergency measures	6	-	-	1,481	12,287	2,363	-	16,131
Subtotal	7	681,744	-	183,115	299,536	2,363	2,945	1,169,703
Transportation services								
Roadways	8	249,331	-	55,404	343,701	-	115,581	532,855
Winter Control	9	41,933	-	23,644	-	-	56,609	122,186
Transit	10	-	-	-	-	-	-	-
Parking	11	626	-	-	-	-	809	1,435
Street Lighting	12	779	-	43,765	17,938	-	193	62,675
Air Transportation	13	89,087	-	145,236	19,634	-	3,402	257,359
--	14	-	-	-	-	-	-	-
Subtotal	15	381,756	-	268,049	381,273	-	54,568	976,510
Environmental services								
Sanitary Sewer System	16	8,967	-	79	4,175	126,223	4,039	143,483
Storm Sewer System	17	9,312	-	809	144,503	-	8,442	163,066
Waterworks System	18	24,318	-	50,199	-	-	10,193	84,710
Garbage Collection	19	73,492	-	7,782	-	-	138	81,412
Garbage Disposal	20	12,866	-	188	39,938	-	23,497	76,489
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	128,955	-	59,057	188,616	126,223	46,309	549,160
Health Services								
Public Health Services	24	105,279	-	63,417	25,798	15,698	-	210,192
Public Health Inspection and Control	25	-	-	1,375	-	-	-	1,375
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,175	-	210	-	-	2,309	4,694
--	29	-	-	-	-	-	-	-
Subtotal	30	107,454	-	65,002	25,798	15,698	2,309	216,261
Social and Family Services								
General Assistance	31	-	-	64,544	-	-	-	64,544
Assistance to Aged Persons	32	-	-	-	-	53,709	-	53,709
Assitance to Children	33	-	-	-	-	20,755	-	20,755
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	29,940	-	4,021	-	33,961
Subtotal	36	-	-	94,484	-	78,485	-	172,969
Recreation and Cultural Services								
Parks and Recreation	37	504,318	-	332,763	98,880	21,829	1,170	958,960
Libraries	38	48,585	-	32,077	8,564	-	-	89,226
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	552,903	-	364,840	107,444	21,829	1,170	1,048,186
Planning and Development								
Planning and Development	41	-	-	474	8,589	-	-	9,063
Commercial and Industrial	42	74,639	-	69,885	123,903	-	332	268,759
Residential Development	43	-	-	104	1,527	-	-	1,631
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	74,639	-	70,463	134,019	-	332	279,453
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,296,360	-	1,348,890	1,442,773	252,911	-	5,340,934

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	175,400	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,387,681	
Reserves and Reserve Funds	3	43,061	
Subtotal	4	1,430,742	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,000,000	
Grants and Loan Forgiveness			
Ontario	20	56,697	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	56,697	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	245,600	
Investment Income			
From Own Funds	26	-	
Other	27	26,667	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	272,267	
Total Sources of Financing	33	3,759,706	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,476,659	
Subtotal	36	1,476,659	
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	42	1,476,659	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,107,647	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 2,107,647	
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	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,107,647	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Marathon T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	262,482
Protection to Persons and Property					
Fire	2	-	-	-	117,705
Police	3	32,635	-	-	144,142
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	100,674
Subtotal	7	32,635	-	-	362,521
Transportation services					
Roadways	8	- 68,689	-	-	308,209
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	17,938
Air Transportation	13	-	-	-	19,634
--	14	-	-	-	-
Subtotal	15	- 68,689	-	-	345,781
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	51,340	-	-	16,118
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	51,340	-	-	16,118
Health Services					
Public Health Services	24	-	-	-	26,413
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	26,413
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	16,154	-	-	98,895
Libraries	38	-	-	-	1,252
Other Cultural	39	-	-	-	-
Subtotal	40	16,154	-	-	100,147
Planning and Development					
Planning and Development	41	25,257	-	-	18,503
Commercial and Industrial	42	-	-	-	92,483
Residential Development	43	-	-	-	252,211
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,257	-	-	363,197
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	56,697	-	-	1,476,659

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Marathon T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	1,000,000	
Police		3	1,000,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	2,000,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	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	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,000,000	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Marathon T

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	2,000,000
	Subtotal		4	2,000,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,000,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,000,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	103,659
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- 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				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	103,659

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Marathon T

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	120,000	221,275	-	-	-	-
1990	61	133,000	208,375	-	-	-	-
1991	62	148,000	194,078	-	-	-	-
1992	63	163,000	178,167	-	-	-	-
1993	64	181,000	160,645	-	-	-	-
1994-1998	65	1,255,000	453,375	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,000,000	1,415,915	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 20,437	757,537	32,341	-	789,878	786,469	21,003	3,030	-	810,502	187
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 476	58,316	10,265	-	68,581	68,841	-	319	-	69,160	103
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 17,707	706,325	36,923	-	743,248	739,079	19,104	2,895	-	761,078	123
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 38,620	1,522,178	79,529	-	1,601,707	1,594,389	40,107	6,244	-	1,640,740	413

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Marathon T

10
15

		1	\$
Balance at the beginning of the year	1	298,228	
Revenues			
Contributions from revenue fund	2	55,092	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	43,061	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,787	
--	9	1,569	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	105,509	
Expenditures			
Transferred to capital fund	14	43,061	
Transferred to revenue fund	15	36,828	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	79,889	
Balance at end of year for:			
Reserves	23	248,066	
Reserve Funds	24	75,782	
	Total 25	323,848	
Analysed as follows:			
Working funds	26	95,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	55,319	
- water	29	-	
Replacement of equipment	30	4,628	
Sick leave	31	103,659	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,579	
- library	65	18,216	
- other cultural	66	-	
- water	38	894	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	28,200	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,353	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	323,848	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	83,777	-
Accounts receivable			
Canada	2	-	
Ontario	3	183,810	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	6,592	receivable for
Other (including unorganized areas)	8	825,513	business taxes
Taxes receivable			
Current year's levies	9	161,451	28,613
Previous year's levies	10	32,778	10,230
Prior year's levies	11	18,158	8,934
Penalties and interest	12	21,564	7,709
Less allowance for uncollectables (negative)	13	- 7,500	7,500
Investments			
Canada	14	1,968,060	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	41,445	portion of line 20
Capital outlay to be recovered in future years	19	2,000,000	for tax sale / tax
			registration
Other long term assets	20	85,375	-
	21	5,421,023	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	354,355		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	90,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	51,045		
Trade accounts payable	31	483,320		
Other	32	-		
Other current liabilities	33	6,426		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,000,000		
- 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	323,848		
Accumulated net revenue (deficit)				
General revenue	42	5,690		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 1,721		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	413		
Unexpended capital financing / (unfinanced capital outlay)	58	2,107,647		
Total	59	5,421,023		

STATISTICAL DATA

For the year ended December 31, 1988.

1													
1. Number of continuous full time employees as at December 31													
Administration											1	7	
Non-line Department Support Staff											2	-	
Fire											3	1	
Police											4	11	
Transit											5	-	
Public Works											6	12	
Health Services											7	2	
Homes for the Aged											8	-	
Other Social Services											9	1	
Parks and Recreation											10	6	
Libraries											11	-	
Planning											12	3	
Total											13	43	
2. Total expenditures during the year on:													
Wages and salaries											14	1,487,056	414,953
Employee benefits											15	256,374	25,523
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	3,989,527	
Current year's tax											17	50,294	
Previous years' tax											18	16,106	
Penalties and interest											19	4,055,927	
Subtotal											20	-	
Discounts allowed											22	-	
Tax adjustments under section 362 and 363 of the Municipal Act											23	-	
- amounts added to the roll (negative)											24	24,610	
- amounts written off											25	27,590	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											26	-	
- recoverable from upper tier and school boards											27	-	
- recoverable from general municipal revenues											28	-	
Transfers to tax sale and tax registration accounts											29	4,108,127	
The Municipal Elderly Residents' Assistance Act - reductions											30	-	
- refunds											31	-	
Other (specify)											32	-	
Total reductions											33	-	
Amounts added to the tax roll for collection purposes only											34	-	
Business taxes written off under subsection 495(1) of the Municipal Act											35	-	
4. Tax due dates for 1988 (lower tier municipalities only)													
Interim billings: Number of installments											36	1	
Due date of first installment (YYYYMMDD)											37	19880226	
Due date of last installment (YYYYMMDD)											38	0	
Final billings: Number of installments											39	1	
Due date of first installment (YYYYMMDD)											40	19880715	
Due date of last installment (YYYYMMDD)											41	0	
Supplementary taxes levied with 1990 due date											42	-	
5. Projected capital expenditures and long term financing requirements as at December 31													
long term financing requirements													
gross expenditures approved by the O.M.B. or Council submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council													
Estimated to take place													
in 1989													
in 1990													
in 1991													
in 1992													
in 1993													
Total													

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-	-
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1988 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	1,490	80,374		31,352		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1988 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	-	-		-		
	In other municipalities (specify municipality)							
	--	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	-	-	-
8. Selected investments of own sinking funds as at December 31								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1987		67	-	-	-	-	-	
Approved in 1988		68	-	3,768,000	-	3,768,000		
Financed in 1988		69	-	2,000,000	-	2,000,000		
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1988		71	-	1,768,000	-	1,768,000		
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1989	1990	1991	1992	1993		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	-	-	-	-	-	-