

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality
Marathon T

		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	4,850,752	-	1,788,081	3,062,671
Direct water billings on ratepayers -- own municipality	2	122,530	-		122,530
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,973,282	-	1,788,081	3,185,201
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	22,041	-	-	22,041
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,697	-		7,697
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	14,195	-	6,588	7,607
Ontario Hydro	13	7,060	-	-	7,060
Liquor Control Board of Ontario	14	1,025	-	-	1,025
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,875	-	-	1,875
Subtotal	18	53,893	-	6,588	47,305
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	772,912	-	-	772,912
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,241,683			2,241,683
Canada specific grants	30	8,294			8,294
Other municipalities - grants and fees	31	319,917			319,917
Fees and service charges	32	1,575,839			1,575,839
Subtotal	33	4,145,733			4,145,733
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	79,167	-	-	79,167
Fines	37	1,310			1,310
Penalties and interest on taxes	38	28,690			28,690
Investment income - from own funds	39	-			-
- other	40	190,333			190,333
Sales of publications, equipment, etc	42	3,557			3,557
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,766			17,766
Contributions from non-consolidated entities	45	-			-
--	46	8,951	8,951		
--	47	-	-		
--	48	-	-		
Sale of Land	49	311,003			311,003
Subtotal	50	640,777	-	-	640,777
TOTAL REVENUE	51	10,586,597	-	1,794,669	8,791,928

For the year ended December 31, 1989.

Marathon T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Marathon T

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						616,751	739,045	377,355	31,019	15,322	8,589	1,788,081

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	1,827	1,778	-	31,531
Protection to Persons and Property					
Fire	2	-	-	-	7,175
Police	3	16	-	-	1,943
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,418	-	2,531
Emergency measures	6	-	-	-	-
Subtotal	7	16	1,418	-	11,649
Transportation services					
Roadways	8	22,034	-	-	600
Winter Control	9	64,960	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	40,000	1,254	-	28,361
--	14	-	-	-	-
Subtotal	15	126,994	1,254	-	28,961
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	-	-	-	73,603
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	900
--	29	-	-	-	-
Subtotal	30	-	-	-	74,503
Social and Family Services					
General Assistance	31	68,119	-	-	-
Assistance to Aged Persons	32	1,870,692	-	319,041	1,145,296
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	34,544	-	-	-
Subtotal	36	1,973,355	-	319,041	1,145,296
Recreation and Cultural Services					
Parks and Recreation	37	14,228	1,418	-	279,960
Libraries	38	12,783	-	876	3,714
Other Cultural	39	-	-	-	-
Subtotal	40	27,011	1,418	876	283,674
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	112,480	2,426	-	225
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	112,480	2,426	-	225
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,241,683	8,294	319,917	1,575,839

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Marathon T						
For the year ended December 31, 1989.								
		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	452,477	-	231,305	35,155	7,783	555	727,275
Protection to Persons and Property								
Fire	2	150,708	170,637	82,526	79,927	-	167	483,965
Police	3	615,094	170,638	122,873	49,529	-	690	958,824
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	81,096	-	15,657	-	-	-	96,753
Emergency measures	6	7,060	-	4,313	10,174	2,733	-	24,280
Subtotal	7	853,958	341,275	225,369	139,630	2,733	857	1,563,822
Transportation services								
Roadways	8	261,492	-	113,834	120,924	-	112,075	384,175
Winter Control	9	44,988	-	22,246	-	-	62,686	129,920
Transit	10	-	-	-	-	-	-	-
Parking	11	636	-	-	-	-	1,460	2,096
Street Lighting	12	48	-	38,585	19,642	-	16	58,291
Air Transportation	13	109,190	-	68,695	2,737	-	597	181,219
--	14	-	-	-	-	-	-	-
Subtotal	15	416,354	-	243,360	143,303	-	47,316	755,701
Environmental services								
Sanitary Sewer System	16	13,666	-	6,157	4,610	147,717	5,866	178,016
Storm Sewer System	17	-	-	-	60,977	-	-	60,977
Waterworks System	18	32,503	-	74,381	3,010	-	11,524	121,418
Garbage Collection	19	77,791	-	19,480	-	-	891	98,162
Garbage Disposal	20	30,409	-	1,444	65,812	-	22,425	120,090
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	154,369	-	101,462	134,409	147,717	40,706	578,663
Health Services								
Public Health Services	24	113,185	-	25,264	7,871	23,112	43	169,475
Public Health Inspection and Control	25	-	-	1,449	-	-	-	1,449
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,141	-	641	-	-	3,630	8,412
--	29	-	-	-	-	-	-	-
Subtotal	30	117,326	-	27,354	7,871	23,112	3,673	179,336
Social and Family Services								
General Assistance	31	-	-	1,624	-	76,072	-	77,696
Assistance to Aged Persons	32	2,811,004	-	683,938	2,683	-	-	3,497,625
Assitance to Children	33	-	-	60	-	23,477	-	23,537
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	38,874	-	4,632	-	43,506
Subtotal	36	2,811,004	-	724,496	2,683	104,181	-	3,642,364
Recreation and Cultural Services								
Parks and Recreation	37	544,406	-	325,880	175,917	19,196	1,157	1,066,556
Libraries	38	57,365	-	28,269	1,294	-	-	86,928
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	601,771	-	354,149	177,211	19,196	1,157	1,153,484
Planning and Development								
Planning and Development	41	-	-	4,224	3,336	-	-	7,560
Commercial and Industrial	42	80,060	-	87,553	98,202	-	325	266,140
Residential Development	43	-	-	-	25,000	-	43	25,043
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	80,060	-	91,777	126,538	-	368	298,743
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,487,319	341,275	1,999,272	766,800	304,722	-	8,899,388

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,107,647	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		716,928	
Reserves and Reserve Funds	3		31,082	
Subtotal	4		748,010	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		472,213	
Canada	21		-	
Other Municipalities	22		7,276	
Subtotal	23		479,489	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		118,597	
Donations	28		377,932	
--	30		136,827	
--	31		335,700	
Subtotal	32		969,056	
Total Sources of Financing	33		2,196,555	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,374,974	
Subtotal	36		4,374,974	
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		4,374,974	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		70,772	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	959,103	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		615,849	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		414,026	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		70,772	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	624,186
Protection to Persons and Property					
Fire	2	-	-	-	79,927
Police	3	-	-	-	21,179
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,174
Emergency measures	6	-	-	-	1,910,152
Subtotal	7	-	-	-	2,021,432
Transportation services					
Roadways	8	-	-	-	108,871
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	19,642
Air Transportation	13	8,414	-	-	11,151
--	14	-	-	-	-
Subtotal	15	8,414	-	-	139,664
Environmental services					
Sanitary Sewer System	16	-	-	-	1,129
Storm Sewer System	17	22,706	-	-	83,683
Waterworks System	18	-	-	-	3,010
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	87,109	-	-	121,052
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	109,815	-	-	208,874
Health Services					
Public Health Services	24	-	-	-	85,053
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	85,053
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	202,668	-	7,276	72,050
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	202,668	-	7,276	72,050
Recreation and Cultural Services					
Parks and Recreation	37	104,350	-	-	282,530
Libraries	38	-	-	-	1,294
Other Cultural	39	-	-	-	-
Subtotal	40	104,350	-	-	283,824
Planning and Development					
Planning and Development	41	3,336	-	-	6,672
Commercial and Industrial	42	43,630	-	-	102,447
Residential Development	43	-	-	-	830,772
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	46,966	-	-	939,891
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	472,213	-	7,276	4,374,974

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Marathon T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	940,000	
Police		3	940,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	1,880,000	
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	1,880,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Marathon T

For the year ended December 31, 1989.

			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	1,880,000
	Subtotal		4	1,880,000
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	1,880,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,880,000
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	104,601
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	104,601

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Marathon T

For the year ended December 31, 1989.

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. 1989 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund	50	120,000	221,275
- general tax rates *	51	-	-
- special are rates and special charges	52	-	-
- benefitting landowners	53	-	-
- user rates (consolidated entities)	54	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	120,000	221,275

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
		\$	\$	\$	\$	\$	\$
1990	60	133,000	208,375	-	-	-	-
1991	61	148,000	194,078	-	-	-	-
1992	62	163,000	178,167	-	-	-	-
1993	63	181,000	160,645	-	-	-	-
1994	64	201,000	141,188	-	-	-	-
1995-1999	65	1,054,000	312,188	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,880,000	1,194,641	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
		1	
		\$	
1990	72	-	
1991	73	101,000	
1992	74	112,000	
1993	75	125,000	
1994	76	139,000	
Total	77	477,000	

10. Other notes (attach supporting schedules as required)	
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1989 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	187	861,637	22,631	-	884,268	852,439	17,367	2,956	-	872,762	- 11,319
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	103	79,314	6,716	-	86,030	85,590	-	565	-	86,155	228
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	123	820,477	25,583	-	846,060	817,009	15,676	3,067	-	835,752	- 10,185
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	413	1,761,428	54,930	-	1,816,358	1,755,038	33,043	6,588	-	1,794,669	- 21,276

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Marathon T

10
15

		1 \$
Balance at the beginning of the year	1	489,938
Revenues		
Contributions from revenue fund	2	49,872
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,934
--	9	1,768
--	10	-
--	11	-
--	12	-
Total revenue	13	58,574
Expenditures		
Transferred to capital fund	14	31,082
Transferred to revenue fund	15	17,766
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	48,848
Balance at the end of the year for:		
Reserves	23	411,699
Reserve Funds	24	87,965
	Total 25	499,664
Analysed as follows:		
Working funds	26	243,305
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	65,005
Replacement of equipment	30	-
Sick leave	31	104,601
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	4,628
- sanitary and storm sewers	36	-
- parks and recreation	64	16,579
- library	65	20,642
- other cultural	66	-
- water	38	965
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	42,586
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	499,664

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	410,105	-
Accounts receivable			
Canada	2	-	
Ontario	3	622,864	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	16,868	receivable for
Other (including unorganized areas)	8	440,070	business taxes
Taxes receivable			
Current year's levies	9	151,236	12,469
Previous year's levies	10	47,150	5,143
Prior year's levies	11	29,763	7,889
Penalties and interest	12	24,375	5,068
Less allowance for uncollectables (negative)	13	- 7,500	- 4,217
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	112,170	portion of line 20
Capital outlay to be recovered in future years	19	1,880,000	for tax sale / tax
			registration
Other long term assets	20	80,538	-
	21	3,807,639	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	186,032		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	46,033		
Trade accounts payable	31	1,372,705		
Other	32	1,353		
Other current liabilities	33	15,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,880,000		
- 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	499,664		
Accumulated net revenue (deficit)				
General revenue	42	- 28,376		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,311		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 76,035		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 21,276		
Unexpended capital financing / (unfinanced capital outlay)	58	- 70,772		
Total	59	3,807,639		

		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	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,572	89,604	32,926
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	1,768,000	-	1,768,000
	68	-	572,000	-	572,000
	69	-	-	-	-
	70	-	-	-	-
	71	-	2,340,000	-	2,340,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-