MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marathon T

For the year ended December 31, 1989.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 4,850,752 1,788,081 3,062,671 Direct water billings on ratepayers -- own municipality 122,530 122,530 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 4,973,282 1,788,081 3,185,201 PAYMENTS IN LIEU OF TAXATION Canada 22,041 22,041 Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 7,697 7,697 Ontario Enterprises Ontario Housing Corporation 14,195 6,588 12 7,607 7,060 7,060 Ontario Hydro 13 1,025 1,025 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 1,875 1,875 6,588 Subtotal 53,893 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 772,912 772,912 REVENUES FOR SPECIFIC FUNCTIONS 2,241,683 Ontario specific grants 29 2,241,683 30 8,294 8,294 Canada specific grants 319,917 319,917 Other municipalities - grants and fees 31 1,575,839 1,575,839 Fees and service charges 32 4,145,733 Subtotal 33 4,145,733 OTHER REVENUES Trailer revenue and licences Licences and permits 35 79,167 79,167 37 1,310 1,310 28,690 28,690 Penalties and interest on taxes 38 Investment income - from own funds 39 190,333 190,333 - other 40 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 8,951 8,951 48 311,003 311,003 Sale of Land 49 640,777 640,777 Subtotal 50 10,586,597 **TOTAL REVENUE** 51 1,794,669 8,791,928

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Marathon T 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 2,982,940 16,504,655 34,901,644 8,579,490 43.15000 50.76500 712,176 1,771,781 9,924 General 17,691

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Marathon T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Marathon T

2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	SUPPLEMENTARY TAXES			
		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		
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
III. School board purposes															
Elementary public															
General	0	13,778,322	15,251,843	8,321,735	19.990000	23.517000	275,428	358,678	195,702	12,531	7,013	3,087	852,439		
	-														
Elementary separate															
General	0	2,726,333	800,825	257,755	19.859000	23.363000	54,142	18,710	6,022	4,041	1,175	1,500	85,590		
Secondary public															
General	0	16,504,655	16,052,668	8,579,490	17.400000	20.471000	287,181	328,614	175,631	14,447	7,134	4,002	817,009		
	+ +														
Public consolidated	1 1				<u> </u>			<u> </u>		<u> </u>					

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality

Marathon T

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1	2	3	4 ¢	5 c	6 \$	7	8	9	10 ¢	11 \$	12 ¢
Secondary separate	MAID	J	•	7	Ţ	7	Ţ	*	7	7	,	7	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
separate consolidated													
								<u> </u>					
Total all school board taxation	0						616,751	739,045	377,355	31,019	15,322	8,589	1,788,081

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify											DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			lev	ies for special pu	rposes (please spe	cify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	levies for special purposes (please specify				cify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Marathon T	

For the year ended December 31, 1989.

			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						7 475
Police		3	16	-		7,175 1,943
Conservation Authority		4	-	-	-	1,743
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
	Subtotal	14 15	126,994	1,254	-	28,961
Environmental services	Subtotal	'	120,774	1,234	-	20,701
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				72 402
Public Health Inspection and Control		25	-	-	-	73,603
Hospitals		26	-		-	<u> </u>
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	-	-	-	-
	Coheatal	35	34,544	-	- 240.044	- 4 44E 207
	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 Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	<u> </u>
		46	-	-	-	<u> </u>
	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

ANALYSIS OI EXPENDITUR

	Municipality
F REVENUE FUND RES	Marathon T

		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 \$	\$	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	120,924		62,686	129,920
Transit	10	-	-	-	-	-	-	129,920
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	14	13,666	_	6,157	4,610	147 717	5,866	178,016
Storm Sewer System	16 17	13,000	-	6,157	60,977	147,717	5,800	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 Hospitals	25 26	-	-	1,449	-	-	-	1,449
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	- 80.060	-	4,224 97 553	3,336 98,202	-	- 225	7,560
Commercial and Industrial Residential Development	42 43	80,060	-	87,553	98,202 25,000	-	325 43	266,140 25,043
Agriculture and Reforestation	44	-		-	-		-	- 25,043
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

Municipality

ANALYSIS OF CAPITAL OPERATION

Marathon T

5

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,107,647 Source of Financing Contributions from Own Funds Revenue Fund 716,928 31,082 Reserves and Reserve Funds Subtotal 748,010 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 472,213 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 27 118,597 377,932 28 Donations 136,827 30 335,700 31 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 4,374,974 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** 4,374,974 42 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) 959,103 To be Recovered From: - Taxation or User Charges Within Term of Council 45 615,849 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 414,026 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 70,772 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Marathon T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 624,186 **Protection to Persons and Property** Fire 79,927 Police 21,179 Conservation Authority 10,174 Protective inspection and control 1,910,152 Emergency measures 2,021,432 Subtotal Transportation services Roadways 108,871 Winter Control Transit 10 Parking 11 Street Lighting 12 19,642 13 8,414 11,151 Air Transportation 14 8,414 139,664 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,129 Storm Sewer System 17 22,706 83,683 Waterworks System 18 3,010 Garbage Collection 19 20 87,109 121,052 Garbage Disposal **Pollution Control** 21 22 208,874 Subtotal 23 109.815 **Health Services Public Health Services** 24 85,053 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 85,053 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 202,668 7,276 72,050 33 Assitance to Children Day Nurseries 34 35 72,050 7,276 202,668 Subtotal 36 Recreation and Cultural Services Parks and Recreation 282,530 37 104,350 1,294 Libraries 38 Other Cultural 39 104,350 283,824 Subtotal 40 Planning and Development Planning and Development 6,672 3,336 Commercial and Industrial 42 43,630 102,447 43 830,772 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 46,966 939,891 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 472,213 7,276 4,374,974 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marathon T

7

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		940,000
Police Conservation Authority		940,000
	!	-
Protective inspection and control Emergency measures		5 -
Emergency measures	Subtotal	
Transportation services		, ,
Roadways	8	-
Winter Control	•	-
Transit	10	
Parking Street Lighting	1.	
Street Lighting	12	-
Air Transportation	1: 14	
	Subtotal 1:	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2.	
-	22 Subtotal 23	
Health Services	Subtotat 2.	-
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3	-
Assistance to Aged Persons	33	
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Cultural	38	-
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	<u> </u>
Planning and Development	4	- 1
Commercial and Industrial	47	-
Residential Development	4:	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4:	
	40	
	Subtotal 47	
Electricity	48	
Gas Telephone	49	
тетернопе	Total 5	
		1,000,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marathon T

8

			1 \$
		Г	
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	1	10	-
- water	1	11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal 1	14	-
	Total 1	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	1	19	-
Mortgages	2	20	-
Ministry of the Environment	2	22	-
	2	23	-
	2	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars	2	26	-
Other - Canadian dollar equivalent included in line 15 above	2	27	-
- par value of this amount in	2	28	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	29	-
Ministry of the Environment - sewer		30	-
- water		31	
Tucci		<u>''L</u>	
			\$
4. Actuarial balance of own sinking funds at year end	3	32	-
		,	\$
5. Long term commitments and contingencies at year end Total liability for accumulated rick pay credits			
Total liability for accumulated sick pay credits	3	33	104,601
Total liability under OMERS plans - initial unfunded	•		
		34	<u> </u>
- actuarial deficiency	3	35	-
Total liability for own pension funds - initial unfunded	•		_
- actuarial deficiency		36 - 37	-
		38	
Outstanding loans guarantee	3	~	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support		10	
- leases and other agreements		41	-
Other (specify)		12	-
		13	
		14	-
		17 45	104,601
	TOTAL 4		104,001

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marathon T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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
					İ		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	120,000	221,275
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		120,000	221,275
						· · · · · · · · · · · · · · · · · · ·	· · · · ·
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited 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 fur	nds						
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							,

nicipality	
	Marathon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	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 s	chool boards 36	413	1,761,428	54,930	-	1,816,358	1,755,038	33,043	6,588	-	1,794,669	- 21,276

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marathon T

10

For the year ended December 31, 1989.			
			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	<u> </u>
Tota	al revenue	13	58,574
			30,37 1
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 ex	penditure	22	48,848
		ĺ	·
Balance at the end of the year for: Reserves		23	411,699
Reserve Funds		24	87,965
	Total	25	499,664
Analysed as follows:		ŀ	,
Working funds		26	243,305
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- 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 - other cultural		65 66	20,642
- otner cultural - water		38	965
- water - transit		39	- 903
- 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	1 252
		52 53	1,353
		53 54	-
		55	-
		56	<u> </u>
		57	
	Total	58	499,664
		Ĩ.	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marathon T	

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
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	registration
Other long term assets	20	80,538	-
Tot	al 21	3,807,639	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Marathon T	

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
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	-	
Recoveralble 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	

Marathon T

12 STATISTICAL DATA 17 For the year ended December 31, 1989. 1. Number of continuous full time employees as at December 31 Administration 8 Non-line Department Support Staff Fire Police 15 2 Transit Public Works 11 Health Services 2 Homes for the Aged Other Social Services 10 6 Libraries 11 Planning 12 5 50 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1,635,222 563.158 Employee benefits 15 333,198 29,040 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax

4,587,382 135,620 Previous years' tax Penalties and interest 25,859 18 Subtotal 4,748,861 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 19,569 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 4,768,430 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 31 1

4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 19890224 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890713 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37 118,374

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 Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
		1	2	3	4	
		\$	\$	\$	\$	
	58	1,115,500	1,710,000	-	-	
	59	-	-	-	-	
	60	-	-	-	-	
	61	-	-	-	-	
	62	-	-	-	-	
Total	63	1,115,500	1,710,000	-	-	
	Total	59 60 61 62	expenditures 1 5 58 1,115,500 59 - 60 - 61 - 62	The O.M.B. Septenditures The O.M.B.	gross the O.M.B. yet approved by O.M.B. or Council	

Municipality

Marathon T

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For the year ended December 31, 1989.

			,	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					
		number of residential units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,572	89,604	32,926	
In other municipalities (specify municipality)					
**	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	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	other municipalities,		
	Í	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds				-	-
OWN SHIRING TURES	83	-	-	•	-
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds	83	<u> </u>	-		1 \$
9. Borrowing from own reserve funds	83	-	<u> </u>	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ 1,768,000 572,000	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ \$	contribution from this municipality 2 \$ 1,768,000 572,000	this municipality's share of total municipal contributions 3 %	total 3 5 1,768,000 572,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 1,768,000 572,000 - 2,340,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 1,768,000 572,000 - 2,340,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 1,768,000 572,000 - 2,340,000 - 1994 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 5 1,768,000 572,000 - 2,340,000