

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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 | 5,744,631 | - | 2,206,447 | 3,538,184 |
| Direct water billings on ratepayers -- own municipality | 2 | 164,596 | - | | 164,596 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 5,909,227 | - | 2,206,447 | 3,702,780 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 24,530 | - | - | 24,530 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | 8,465 | - | | 8,465 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 15,939 | - | 7,573 | 8,366 |
| Ontario Hydro | 13 | 7,926 | - | - | 7,926 |
| Liquor Control Board of Ontario | 14 | 1,128 | - | - | 1,128 |
| Other | 15 | 3,225 | - | - | 3,225 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 61,213 | - | 7,573 | 53,640 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 49,740 | - | - | 49,740 |
| Per Household Police | 20 | 82,900 | - | - | 82,900 |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 198,799 | - | - | 198,799 |
| Northern Special Support | 25 | 759,639 | - | - | 759,639 |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 1,091,078 | - | - | 1,091,078 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 2,344,420 | | | 2,344,420 |
| Canada specific grants | 30 | 14,047 | | | 14,047 |
| Other municipalities - grants and fees | 31 | 419,201 | | | 419,201 |
| Fees and service charges | 32 | 1,614,744 | | | 1,614,744 |
| Subtotal | 33 | 4,392,412 | | | 4,392,412 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 41,930 | - | - | 41,930 |
| Fines | 37 | 4,243 | | | 4,243 |
| Penalties and interest on taxes | 38 | 56,370 | | | 56,370 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 164,543 | | | 164,543 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | 599,372 | | | 599,372 |
| Contributions from reserves and reserve funds | 44 | 7,404 | | | 7,404 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 24,513 | | | 24,513 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 1,186 | | | 1,186 |
| Subtotal | 50 | 899,561 | - | - | 899,561 |
| TOTAL REVENUE | 51 | 12,353,491 | - | 2,214,020 | 10,139,471 |

For the year ended December 31, 1990.

Marathon T

[illegible]

For the year ended December 31, 1990.

Marathon T

II. Upper tier purposes

For the year ended December 31, 1990.

Marathon T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| 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 | | | | | | 776,082 | 872,622 | 446,508 | 21,099 | 63,734 | 26,402 | 2,206,447 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

| |
|--------------|
| Municipality |
| Marathon T |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|----------------------------------------|----|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | 1,325 | - | 21,022 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | 2,085 | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 9,181 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 2,085 | - | - | 9,181 |
| Transportation services | | | | | |
| Roadways | 8 | 20,240 | - | - | 250 |
| Winter Control | 9 | 56,260 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | 40,000 | 1,209 | - | 45,860 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 116,500 | 1,209 | - | 46,110 |
| 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 | - | - | - | 86,382 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 990 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 87,372 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 80,477 | - | - | - |
| Assistance to Aged Persons | 32 | 2,011,209 | 7,737 | 419,201 | 1,152,813 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 2,091,686 | 7,737 | 419,201 | 1,152,813 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 20,264 | 2,447 | - | 297,647 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 20,264 | 2,447 | - | 297,647 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 113,885 | 1,329 | - | 599 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 113,885 | 1,329 | - | 599 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,344,420 | 14,047 | 419,201 | 1,614,744 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| | |
|--------------|--|
| Municipality | |
| 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 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 470,151 | 96,188 | 342,812 | 124,348 | 9,529 | 623 | 1,043,651 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 176,836 | 170,688 | 90,676 | 40,790 | - | 65 | 479,055 |
| Police | 3 | 752,467 | 170,687 | 136,946 | 70,049 | - | - | 1,130,149 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 128,531 | - | 25,455 | 1,432 | - | - | 155,418 |
| Emergency measures | 6 | 20,998 | - | 6,073 | - | 2,661 | - | 29,732 |
| Subtotal | 7 | 1,078,832 | 341,375 | 259,150 | 112,271 | 2,661 | 65 | 1,794,354 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 331,315 | - | 110,007 | 158,946 | - | 101,897 | 498,371 |
| Winter Control | 9 | 33,217 | - | 57,114 | - | - | 46,474 | 136,805 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 1,160 | - | - | - | - | 2,440 | 3,600 |
| Street Lighting | 12 | 527 | - | 42,988 | 2,907 | - | 390 | 46,812 |
| Air Transportation | 13 | 130,688 | - | 92,532 | 4,393 | - | 562 | 228,175 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 496,907 | - | 302,641 | 166,246 | - | 52,031 | 913,763 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 19,113 | - | 11,343 | 2,195 | 182,545 | 10,159 | 225,355 |
| Storm Sewer System | 17 | - | - | - | 25,662 | - | - | 25,662 |
| Waterworks System | 18 | 38,784 | - | 77,907 | 9,679 | - | 17,856 | 144,226 |
| Garbage Collection | 19 | 68,328 | - | 9,256 | - | - | 1,169 | 78,753 |
| Garbage Disposal | 20 | 33,344 | - | 2,601 | - | - | 19,395 | 55,340 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 159,569 | - | 101,107 | 37,536 | 182,545 | 48,579 | 529,336 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 161,878 | - | 44,993 | 262,879 | 24,592 | - | 494,342 |
| Public Health Inspection and Control | 25 | - | - | 1,320 | - | - | - | 1,320 |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 1,481 | - | - | - | - | 1,627 | 3,108 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 163,359 | - | 46,313 | 262,879 | 24,592 | 1,627 | 498,770 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | 1,917 | - | 105,999 | - | 107,916 |
| Assistance to Aged Persons | 32 | 3,072,781 | - | 697,490 | - | - | - | 3,770,271 |
| Assitance to Children | 33 | - | - | - | - | 28,670 | - | 28,670 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 3,072,781 | - | 699,407 | - | 134,668 | - | 3,906,856 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 677,882 | - | 367,907 | 119,678 | 8,985 | 568 | 1,175,020 |
| Libraries | 38 | 76,795 | - | 35,547 | 245 | - | - | 112,587 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 754,677 | - | 403,454 | 119,923 | 8,985 | 568 | 1,287,607 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 701 | - | - | - | 701 |
| Commercial and Industrial | 42 | 103,310 | - | 78,245 | 39,155 | - | 569 | 221,279 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 103,310 | - | 78,946 | 39,155 | - | 569 | 221,980 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 6,299,586 | 437,563 | 2,233,830 | 862,358 | 362,980 | - | 10,196,317 |

For the year ended December 31, 1990.

| | | | |
|------------------------------------------------------------------------------------------|------|-----------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 70,772 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 829,147 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 829,147 | |
| 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 | 1,710,000 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 1,710,000 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 1,255,820 | |
| Canada | 21 | 76,500 | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 1,332,320 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 1,119,093 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | 48,084 | |
| Donations | 28 | 174,257 | |
| -- | 30 | - | |
| -- | 31 | 12,000 | |
| Subtotal | 32 | 1,353,434 | |
| Total Sources of Financing | 33 | 5,224,901 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 7,399,242 | |
| Subtotal | 36 | 7,399,242 | |
| 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 | 599,372 | |
| Total Applications | 42 | 7,998,614 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 2,844,485 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 356,813 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 659,053 | |
| - Proceeds From Long Term Liabilities | 46 | 2,422,245 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | 120,000 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 2,844,485 | |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |
| | | | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Marathon T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|----------------------------------------|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 1,287,563 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 8,107 | - | - | 40,358 |
| Police | 3 | - | - | - | 72,787 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 1,432 |
| Emergency measures | 6 | - | - | - | 46,294 |
| Subtotal | 7 | 8,107 | - | - | 160,871 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 158,078 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 2,907 |
| Air Transportation | 13 | 26,563 | 76,500 | - | 97,395 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 26,563 | 76,500 | - | 258,380 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | 16,800 | - | - | 93,972 |
| Waterworks System | 18 | - | - | - | 9,679 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 34,705 | - | - | 60,984 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 51,505 | - | - | 164,635 |
| Health Services | | | | | |
| Public Health Services | 24 | 275,000 | - | - | 1,694,876 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 275,000 | - | - | 1,694,876 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 28,000 | - | - | 96,106 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 28,000 | - | - | 96,106 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 662,946 | - | - | 1,044,323 |
| Libraries | 38 | - | - | - | 245 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 662,946 | - | - | 1,044,568 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 58,699 | - | - | 153,109 |
| Residential Development | 43 | 145,000 | - | - | 2,539,134 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 203,699 | - | - | 2,692,243 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,255,820 | 76,500 | - | 7,399,242 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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| Marathon T |
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11

| | | | |
|----------------------------------------|----------|-----------|-----------|
| | | 1 | \$ |
| General Government | 1 | 1,710,000 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 873,500 | |
| Police | 3 | 873,500 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | 1,747,000 |
| 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 | 3,457,000 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

| | | | |
|------------------------------------------------------------------------------------------------------------------------------|----------|----|-----------|
| | | 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 | 3,457,000 |
| | Subtotal | 4 | 3,457,000 |
| 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 | 3,457,000 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | | |
| | | 16 | - |
| Installment (serial) debentures | | | |
| | | 17 | 3,457,000 |
| 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 | 202,732 |
| 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 | 202,732 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| |
|------------|
| 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. 1990 Debt Charges | | | | | | | |
| | | | principal 1 \$ | interest 2 \$ | | | |
| Recovered from the consolidated revenue fund | 50 | 133,000 | 186,363 | | | | |
| - general tax rates * | 51 | - | 118,200 | | | | |
| - special are rates and special charges | 52 | - | - | | | | |
| - benefitting landowners | 53 | - | - | | | | |
| - user rates (consolidated entities) | 54 | - | - | | | | |
| Recovered from reserve funds | 55 | - | - | | | | |
| Recovered from unconsolidated entities | 56 | - | - | | | | |
| - hydro | 57 | - | - | | | | |
| - gas and telephone | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| -- | 60 | - | - | | | | |
| -- | 61 | - | - | | | | |
| Total | 78 | 133,000 | 304,563 | | | | |
| 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 \$ |
| 1991 | 60 | 249,000 | 380,772 | - | - | - | - |
| 1992 | 61 | 275,000 | 352,879 | - | - | - | - |
| 1993 | 62 | 306,000 | 322,026 | - | - | - | - |
| 1994 | 63 | 340,000 | 287,719 | - | - | - | - |
| 1995 | 64 | 378,000 | 248,569 | - | - | - | - |
| 1996-2000 | 65 | 1,909,000 | 522,562 | - | - | - | - |
| 2001 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 3,457,000 | 2,114,527 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 \$ | |
| 1991 | 72 | - | | | | - | |
| 1992 | 73 | - | | | | - | |
| 1993 | 74 | - | | | | - | |
| 1994 | 75 | - | | | | - | |
| 1995 | 76 | - | | | | - | |
| Total | 77 | - | | | | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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 | - 11,319 | 996,529 | 43,912 | - | 1,040,441 | 1,029,265 | 18,855 | 2,920 | - | 1,051,040 | - 720 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 228 | 132,749 | 16,451 | - | 149,200 | 149,200 | 529 | 1,194 | - | 150,923 | 1,951 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 10,185 | 950,525 | 50,872 | - | 1,001,397 | 990,799 | 17,799 | 3,459 | - | 1,012,057 | 475 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - 21,276 | 2,079,803 | 111,235 | - | 2,191,038 | 2,169,264 | 37,183 | 7,573 | - | 2,214,020 | 1,706 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Marathon T

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15

| | | 1 \$ |
|------------------------------------------------------------|----|---------|
| Balance at the beginning of the year | 1 | 499,664 |
| Revenues | | |
| Contributions from revenue fund | 2 | 33,211 |
| 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 | 10,873 |
| -- | 9 | 2,091 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 46,175 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 7,404 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 7,404 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 392,726 |
| Reserve Funds | 24 | 145,709 |
| Total | 25 | 538,435 |
| Analysed as follows: | | |
| Working funds | 26 | 268,305 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | 74,481 |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | 103,214 |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 4,628 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 16,579 |
| - library | 65 | 26,237 |
| - other cultural | 66 | - |
| - water | 38 | 1,052 |
| - 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 | - |
| Vacation Pay - Council | 52 | 1,353 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | |
| Total | 58 | 538,435 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Marathon T |
|------------|

11
16

For the year ended December 31, 1990.

| | | 1 | 2 |
|------------------------------------------------|----|-----------|-------------------------------------------|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 229,947 | - |
| Accounts receivable | | | |
| Canada | 2 | 40,688 | |
| Ontario | 3 | 642,980 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 35,967 | receivable for |
| Other (including unorganized areas) | 8 | 226,735 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 238,480 | 38,489 |
| Previous year's levies | 10 | 74,531 | 9,290 |
| Prior year's levies | 11 | 43,122 | 13,032 |
| Penalties and interest | 12 | 35,977 | 11,535 |
| Less allowance for uncollectables (negative) | 13 | - 7,500 | - 4,774 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 111,587 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 3,457,000 | for tax sale / tax |
| Other long term assets | 20 | 75,430 | registration |
| | 21 | 5,204,944 | - |
| Total | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not from chartered banks |
|------------------------------------------------------------|----|-------------|--|----------------------------------------------|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 1,878,907 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | 730,841 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 147,243 | | |
| Trade accounts payable | 31 | 1,451,890 | | |
| Other | 32 | 1,353 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 3,457,000 | | |
| - 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 | 538,435 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 118,569 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 1,473 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - 40,850 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | 1,706 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 2,844,485 | | |
| Total | 59 | 5,204,944 | | |

STATISTICAL DATA

For the year ended December 31, 1990.

| | | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--------------------------------------------|-----------------------------------|-----------------------------------------------------|----------------------------------------------------|------|
| | | | | | | | | | | 1 | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | 1 | 8 | | | |
| Non-line Department Support Staff | | | | | | | | | | 2 | - | | | |
| Fire | | | | | | | | | | 3 | 2 | | | |
| Police | | | | | | | | | | 4 | 16 | | | |
| Transit | | | | | | | | | | 5 | 3 | | | |
| Public Works | | | | | | | | | | 6 | 13 | | | |
| Health Services | | | | | | | | | | 7 | 2 | | | |
| Homes for the Aged | | | | | | | | | | 8 | 51 | | | |
| Other Social Services | | | | | | | | | | 9 | 2 | | | |
| Parks and Recreation | | | | | | | | | | 10 | 10 | | | |
| Libraries | | | | | | | | | | 11 | 1 | | | |
| Planning | | | | | | | | | | 12 | 4 | | | |
| Total | | | | | | | | | | 13 | 112 | | | |
| | | | | | | | | | | continuous full time employees December 31 | | | | |
| | | | | | | | | | | other | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | 1 | 2 | | | |
| Wages and salaries | | | | | | | | | | 14 | \$ 4,818,520 | \$ 554,001 | | |
| Employee benefits | | | | | | | | | | 15 | 798,531 | 66,965 | | |
| | | | | | | | | | | 1 | | | | |
| | | | | | | | | | | \$ | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | 16 | 5,373,626 | | | |
| Previous years' tax | | | | | | | | | | 17 | 110,367 | | | |
| Penalties and interest | | | | | | | | | | 18 | 45,141 | | | |
| Subtotal | | | | | | | | | | 19 | 5,529,134 | | | |
| Discounts allowed | | | | | | | | | | 20 | - | | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | | | | | | | | | |
| - amounts added to the roll (negative) | | | | | | | | | | 22 | - | | | |
| - amounts written off | | | | | | | | | | 23 | 21,221 | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | | | | | | | | | |
| - recoverable from upper tier and school boards | | | | | | | | | | 24 | - | | | |
| - recoverable from general municipal revenues | | | | | | | | | | 25 | - | | | |
| Transfers to tax sale and tax registration accounts | | | | | | | | | | 26 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | | | | | | 27 | - | | | |
| - refunds | | | | | | | | | | 28 | - | | | |
| Other (specify) | | | | | | | | | | 80 | - | | | |
| Total reductions | | | | | | | | | | 29 | 5,550,355 | | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | 30 | - | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | | | | | | 81 | - | | | |
| | | | | | | | | | | 1 | | | | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | 31 | 1 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | 32 | 19900305 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | 33 | 0 | | | |
| Final billings: Number of installments | | | | | | | | | | 34 | 1 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | 35 | 19900712 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | 36 | 0 | | | |
| | | | | | | | | | | | \$ | | | |
| Supplementary taxes levied with 1994 due date | | | | | | | | | | 37 | 234,453 | | | |
| 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 | | | | | | | | | | 1 | 2 | 3 | 4 | |
| in 1992 | | | | | | | | | | 58 | \$ - | \$ - | \$ - | \$ - |
| in 1993 | | | | | | | | | | 59 | - | - | - | - |
| in 1994 | | | | | | | | | | 60 | - | - | - | - |
| in 1995 | | | | | | | | | | 61 | - | - | - | - |
| in 1996 | | | | | | | | | | 62 | - | - | - | - |
| Total | | | | | | | | | | 63 | - | - | - | - |

| | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------|------|
| | | | | | 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 | 1990 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 1,712 | 116,296 | 48,300 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| 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, 1989 | | | | | 67 | - | 2,340,000 | - | |
| Approved in 1990 | | | | | 68 | - | - | - | |
| Financed in 1990 | | | | | 69 | - | 1,710,000 | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1990 | | | | | 71 | - | 630,000 | - | |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1991 | 1992 | 1993 | 1994 | 1995 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | - | - | - | - |