

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

*For the year ended December 31, 1991.*

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	6,904,094	-	2,556,192	4,347,902
Direct water billings on ratepayers -- own municipality	2	184,327	-		184,327
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,088,421	-	2,556,192	4,532,229
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	26,755	-	-	26,755
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	9,580	-		9,580
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,490	-	8,023	9,467
Ontario Hydro	13	15,931	-	-	15,931
Liquor Control Board of Ontario	14	1,276	-	-	1,276
Other	15	3,075	-	-	3,075
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	74,107	-	8,023	66,084
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	1,145,632	-	-	1,145,632
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,562,702			2,562,702
Canada specific grants	30	14,192			14,192
Other municipalities - grants and fees	31	419,080			419,080
Fees and service charges	32	2,060,081			2,060,081
Subtotal	33	5,056,055			5,056,055
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,913	-	-	16,913
Fines	37	3,738			3,738
Penalties and interest on taxes	38	233,683			233,683
Investment income - from own funds	39	-			-
- other	40	16,969			16,969
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	92,763			92,763
Contributions from reserves and reserve funds	44	14,084			14,084
Contributions from non-consolidated entities	45	-			-
--	46	27,786			27,786
--	47	-			-
--	48	-	-	-	
Sale of Land	49	30,000			30,000
Subtotal	50	435,936	-	-	435,936
TOTAL REVENUE	51	13,800,151	-	2,564,215	11,235,936

*For the year ended December 31, 1991.*

## Marathon T

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[illegible]

*For the year ended December 31, 1991.*

## Marathon T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Marathon T

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						889,434	1,046,753	528,601	39,550	31,189	20,665	2,556,192

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	1,358	-	43,970
Protection to Persons and Property					
Fire	2	-	-	-	27,316
Police	3	6,738	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,805	-	3,624
Emergency measures	6	-	-	-	-
Subtotal	7	6,738	1,805	-	30,940
Transportation services					
Roadways	8	57,560	-	-	56,015
Winter Control	9	53,340	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	41,400	1,666	-	51,498
--	14	-	-	-	-
Subtotal	15	152,300	1,666	-	107,513
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	1,088	-	-	148,563
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,088	-	-	148,563
Social and Family Services					
General Assistance	31	128,876	-	-	-
Assistance to Aged Persons	32	2,118,409	2,532	419,080	1,389,667
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	9,596	-	-	-
Subtotal	36	2,256,881	2,532	419,080	1,389,667
Recreation and Cultural Services					
Parks and Recreation	37	9,907	5,131	-	332,997
Libraries	38	15,343	-	-	6,431
Other Cultural	39	-	-	-	-
Subtotal	40	25,250	5,131	-	339,428
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	120,445	1,700	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	120,445	1,700	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,562,702	14,192	419,080	2,060,081

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	523,537	287,694	556,652	127,655	19,364	27	1,514,929
Protection to Persons and Property								
Fire	2	193,045	171,038	86,292	26,965	109	436	477,885
Police	3	799,697	171,039	156,402	85,016	-	290	1,212,444
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	156,142	-	28,898	3,450	-	44	188,534
Emergency measures	6	22,911	-	2,385	1,229	2,968	-	29,493
Subtotal	7	1,171,795	342,077	273,977	116,660	3,077	770	1,908,356
Transportation services								
Roadways	8	393,710	-	170,015	38,109	-	131,772	470,062
Winter Control	9	31,902	-	27,508	-	-	60,070	119,480
Transit	10	-	-	-	-	-	-	-
Parking	11	2,133	-	-	-	-	4,854	6,987
Street Lighting	12	120	-	49,128	1,991	-	-	51,239
Air Transportation	13	126,099	-	69,052	77,715	-	1,798	274,664
--	14	-	-	-	-	-	-	-
Subtotal	15	553,964	-	315,703	117,815	-	65,050	922,432
Environmental services								
Sanitary Sewer System	16	16,872	-	211,466	1,119	-	6,375	235,832
Storm Sewer System	17	-	-	-	33,135	-	-	33,135
Waterworks System	18	29,610	-	91,671	24,645	-	7,945	153,871
Garbage Collection	19	75,484	-	8,751	-	-	16,527	100,762
Garbage Disposal	20	36,523	-	698	32,958	-	24,135	94,314
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	158,489	-	312,586	91,857	-	54,982	617,914
Health Services								
Public Health Services	24	229,211	-	69,888	11,330	26,500	230	337,159
Public Health Inspection and Control	25	33	-	466	-	-	8	507
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,146	-	73	-	-	1,490	3,709
--	29	-	-	-	-	-	-	-
Subtotal	30	231,390	-	70,427	11,330	26,500	1,728	341,375
Social and Family Services								
General Assistance	31	-	-	243	-	167,652	-	167,895
Assistance to Aged Persons	32	3,270,518	-	652,857	104,034	-	-	4,027,409
Assitance to Children	33	-	-	-	-	46,023	-	46,023
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	1,537	-	30,016	-	31,553
Subtotal	36	3,270,518	-	654,637	104,034	243,691	-	4,272,880
Recreation and Cultural Services								
Parks and Recreation	37	931,383	-	451,479	83,181	1,500	7,543	1,475,086
Libraries	38	86,201	-	41,734	4,748	-	-	132,683
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,017,584	-	493,213	87,929	1,500	7,543	1,607,769
Planning and Development								
Planning and Development	41	-	-	1,791	-	-	-	1,791
Commercial and Industrial	42	116,789	-	89,528	23,696	-	-	230,013
Residential Development	43	-	-	781	13,785	-	-	14,566
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	116,789	-	92,100	37,481	-	-	246,370
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,044,066	629,771	2,769,295	694,761	294,132	-	11,432,025

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,844,485
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		504,324
Reserves and Reserve Funds	3		-
Subtotal	4		504,324
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		504,200
Canada	21		50,000
Other Municipalities	22		25,205
Subtotal	23		579,405
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		32,541
--	30		13,400
--	31		-
Subtotal	32		45,941
Total Sources of Financing	33		1,129,670
Applications			
Own Expenditures			
Short Term Interest Costs	34		293,417
Other	35		2,171,309
Subtotal	36		2,464,726
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		92,763
Total Applications	42		2,557,489
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,272,304
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	183,603
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		605,455
- Proceeds From Long Term Liabilities	46		3,850,452
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		4,272,304
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	52,542
Protection to Persons and Property					
Fire	2	-	-	-	60,904
Police	3	-	-	-	42,466
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,450
Emergency measures	6	-	-	-	1,229
Subtotal	7	-	-	-	108,049
Transportation services					
Roadways	8	27,991	-	-	56,834
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,991
Air Transportation	13	334,563	50,000	-	472,339
--	14	-	-	-	-
Subtotal	15	362,554	50,000	-	531,164
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	19,200	-	-	825
Waterworks System	18	-	-	-	24,645
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,787	-	-	6,050
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,987	-	-	31,520
Health Services					
Public Health Services	24	-	-	-	123,043
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	123,043
Social and Family Services					
General Assistance	31	3,575	-	-	3,575
Assistance to Aged Persons	32	32,400	-	25,205	93,428
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	35,975	-	25,205	97,003
Recreation and Cultural Services					
Parks and Recreation	37	59,788	-	-	549,964
Libraries	38	-	-	-	1,358
Other Cultural	39	-	-	-	-
Subtotal	40	59,788	-	-	551,322
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	23,896	-	-	104,311
Residential Development	43	-	-	-	865,772
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	23,896	-	-	970,083
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	504,200	50,000	25,205	2,464,726

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Marathon T
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		1	\$
General Government	1	1,609,000	
Protection to Persons and Property			
Fire	2	799,500	
Police	3	799,500	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,599,000	
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	3,208,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Marathon T

For the year ended December 31, 1991.

			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	3,208,000
	Subtotal		4	3,208,000
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	3,208,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,208,000
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	245,159
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	245,159

## Municipality

## Marathon T

*For the year ended December 31, 1991.*

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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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	249,000		380,771			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	249,000		380,771			
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 \$
1992	60	275,000	352,880	-	-	-	-
1993	61	306,000	322,026	-	-	-	-
1994	62	340,000	287,719	-	-	-	-
1995	63	378,000	248,569	-	-	-	-
1996	64	420,000	205,087	-	-	-	-
1997-2001	65	1,489,000	317,475	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,208,000	1,733,756	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	126,000					
1994	74	133,000					
1995	75	146,000					
1996	76	16,200					
Total	77	421,200					
10. Other notes (attach supporting schedules as required)							

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Marathon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

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## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Marathon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 720	1,165,491	45,971	-	1,211,462	1,187,525	21,441	3,099	-	1,212,065	- 117
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,951	176,751	3,751	-	180,502	179,781	1,420	1,268	-	182,469	3,918
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	475	1,128,436	41,680	-	1,170,116	1,144,749	21,276	3,656	-	1,169,681	40
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,706	2,470,678	91,402	-	2,562,080	2,512,055	44,137	8,023	-	2,564,215	3,841

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Marathon T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	538,435	
Revenues			
Contributions from revenue fund	2	190,437	
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	9,999	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	200,436	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	14,084	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	14,084	
Balance at the end of the year for:			
Reserves	23	608,095	
Reserve Funds	24	116,692	
	Total 25	724,787	
Analysed as follows:			
Working funds	26	397,339	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	83,594	
Replacement of equipment	30	-	
Sick leave	31	146,963	
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	30,634	
- other cultural	66	-	
- water	38	1,111	
- 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	724,787	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Marathon T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1440,380	-
	Accounts receivable		
	Canada	2164,459	
	Ontario	3615,539	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	755,398	receivable for
	Other (including unorganized areas)	8262,433	business taxes
	Taxes receivable		
	Current year's levies	91,709,635	604,438
	Previous year's levies	10137,355	20,645
	Prior year's levies	1190,113	16,522
	Penalties and interest	12186,684	47,452
	Less allowance for uncollectables (negative)	13-29,500	-29,500
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18134,604	portion of line 20
	Capital outlay to be recovered in future years	193,208,000	for tax sale / tax
	Other long term assets	2070,036	registration
			-
	Total	217,045,136	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Marathon T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,158,517		-
- capital - Ontario	23	4,321,483		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,166,805		
Trade accounts payable	31	1,088,042		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,208,000		
- 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	724,787		
Accumulated net revenue (deficit)				
General revenue	42	- 357,240		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,205		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,841		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,272,304		
Total	59	7,045,136		

STATISTICAL DATA

For the year ended December 31, 1991.

		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	45	
Other Social Services	9	2	
Parks and Recreation	10	13	
Libraries	11	1	
Planning	12	3	
Total	13	108	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	4,890,645	688,595
Employee benefits	15	1,356,682	53,462
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,884,741	
Previous years' tax	17	128,665	
Penalties and interest	18	99,692	
Subtotal	19	5,113,098	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		71,591	
- recoverable from general municipal revenues	25	84,179	
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	5,268,868	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19910314	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19910808	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1994 due date	37	-	
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		
Estimated to take place	1 \$	2 \$	3 \$
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	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,736	129,355	54,972	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 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	1,353	
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, 1991		67	-	630,000	-	
Approved in 1991		68	-	-	-	
Financed in 1991		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1991		71	-	630,000	-	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	3,220,452	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-