

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	6,890,686	-	2,604,360	4,286,326
Direct water billings on ratepayers -- own municipality	2	318,451	-		318,451
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,209,137	-	2,604,360	4,604,777
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	27,723	-	-	27,723
Ontario					
The Municipal Tax Assistance Act	9	9,726	-		9,726
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,054	-	8,442	9,612
Ontario Hydro	13	25,337	-	-	25,337
Liquor Control Board of Ontario	14	1,295	-	-	1,295
Other	15	3,300	-	-	3,300
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	85,435	-	8,442	76,993
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	1,157,088	-	-	1,157,088
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,011,309			3,011,309
Canada specific grants	30	11,065			11,065
Other municipalities - grants and fees	31	426,293			426,293
Fees and service charges	32	2,029,828			2,029,828
Subtotal	33	5,478,495			5,478,495
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,159	-	-	40,159
Fines	37	3,513			3,513
Penalties and interest on taxes	38	199,560			199,560
Investment income - from own funds	39	-			-
- other	40	12,729			12,729
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	81,717			81,717
Contributions from non-consolidated entities	45	-			-
--	46	17,365			17,365
--	47	700,000			700,000
--	48	-	-	-	
Sale of Land	49	66,397			66,397
Subtotal	50	1,121,440	-	-	1,121,440
TOTAL REVENUE	51	15,051,595	-	2,612,802	12,438,793

For the year ended December 31, 1992.

Marathon T

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Marathon T

2LT - OP
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[illegible]

For the year ended December 31, 1992.

Marathon T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						958,038	1,079,393	548,487	- 796	13,007	6,231	2,604,360

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	38,880
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	727	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,314
Emergency measures	6	-	-	-	-
Subtotal	7	727	-	-	8,314
Transportation services					
Roadways	8	200,343	-	-	-
Winter Control	9	62,488	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	46,120	1,360	-	48,959
--	14	-	-	-	-
Subtotal	15	308,951	1,360	-	48,959
Environmental services					
Sanitary Sewer System	16	-	-	-	504
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	504
Health Services					
Public Health Services	24	2,212	-	-	212,637
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,212	-	-	212,637
Social and Family Services					
General Assistance	31	271,337	-	-	-
Assistance to Aged Persons	32	2,231,309	2,625	426,293	1,337,253
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	48,616	-	-	-
Subtotal	36	2,551,262	2,625	426,293	1,337,253
Recreation and Cultural Services					
Parks and Recreation	37	13,869	5,380	-	379,375
Libraries	38	14,198	-	-	3,906
Other Cultural	39	-	-	-	-
Subtotal	40	28,067	5,380	-	383,281
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	120,090	1,700	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	120,090	1,700	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,011,309	11,065	426,293	2,029,828

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	561,903	286,712	473,421	6,748	12,328	2,168	1,343,280
Protection to Persons and Property								
Fire	2	221,252	170,584	77,898	8,774	109	538	479,155
Police	3	921,758	170,584	128,164	34,443	-	1,125	1,256,074
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	158,194	-	17,764	-	-	17	175,975
Emergency measures	6	20,700	-	1,076	991	3,058	-	25,825
Subtotal	7	1,321,904	341,168	224,902	44,208	3,167	1,680	1,937,029
Transportation services								
Roadways	8	450,080	-	140,960	15,957	-	73,890	533,107
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	5,641	-	-	-	-	8,907	14,548
Street Lighting	12	3,733	-	48,556	5,644	-	2,661	60,594
Air Transportation	13	156,163	-	55,968	2,113	-	4,718	218,962
--	14	-	-	-	-	-	-	-
Subtotal	15	615,617	-	245,484	23,714	-	57,604	827,211
Environmental services								
Sanitary Sewer System	16	17,665	-	215,887	406	-	4,083	238,041
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	37,071	-	79,305	-	-	9,598	125,974
Garbage Collection	19	86,533	-	10,645	-	-	10,800	107,978
Garbage Disposal	20	39,388	-	2,656	-	-	18,196	60,240
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	180,657	-	308,493	406	-	42,677	532,233
Health Services								
Public Health Services	24	300,178	38,158	73,965	97,288	31,374	824	541,787
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,090	-	3	-	-	5,047	10,140
--	29	-	-	-	-	-	-	-
Subtotal	30	305,268	38,158	73,968	97,288	31,374	5,871	551,927
Social and Family Services								
General Assistance	31	-	-	-	904	319,478	-	320,382
Assistance to Aged Persons	32	3,354,625	-	729,893	49,161	-	-	4,133,679
Assitance to Children	33	-	-	-	-	44,368	-	44,368
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	63,933	-	63,933
Subtotal	36	3,354,625	-	729,893	50,065	427,779	-	4,562,362
Recreation and Cultural Services								
Parks and Recreation	37	875,527	29,794	356,335	114,768	-	5,208	1,381,632
Libraries	38	93,409	-	30,044	4,133	-	-	127,586
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	968,936	29,794	386,379	118,901	-	5,208	1,509,218
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	167,984	-	59,327	26,879	-	-	254,190
Residential Development	43	-	36,956	-	185,668	-	-	222,624
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	167,984	36,956	59,327	212,547	-	-	476,814
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,476,894	732,788	2,501,867	553,877	474,648	-	11,740,074

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,272,304	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	480,048	
Reserves and Reserve Funds	3	-	
Subtotal	4	480,048	
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	3,850,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,850,000	
Grants and Loan Forgiveness			
Ontario	20	99,582	
Canada	21	759	
Other Municipalities	22	20,404	
Subtotal	23	120,745	
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	21,800	
--	30	-	
--	31	-	
Subtotal	32	21,800	
Total Sources of Financing	33	4,472,593	
Applications			
Own Expenditures			
Short Term Interest Costs	34	197,284	
Other	35	271,089	
Subtotal	36	468,373	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	468,373	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	268,084	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	159,621	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	427,705	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	268,084	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	1,196
Protection to Persons and Property					
Fire	2	-	-	-	8,774
Police	3	-	-	-	27,334
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	759	-	1,749
Subtotal	7	-	759	-	37,857
Transportation services					
Roadways	8	-	-	-	14,728
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,643
Air Transportation	13	9,025	-	-	11,138
--	14	-	-	-	-
Subtotal	15	9,025	-	-	31,509
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,931	-	-	9,355
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,931	-	-	9,355
Health Services					
Public Health Services	24	-	-	-	42,835
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	42,835
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	28,375	-	20,404	72,815
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	28,375	-	20,404	72,815
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	32,450
Libraries	38	10,000	-	-	6,664
Other Cultural	39	-	-	-	-
Subtotal	40	10,000	-	-	39,114
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	46,401	-	-	75,548
Residential Development	43	1,850	-	-	158,144
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	48,251	-	-	233,692
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	99,582	759	20,404	468,373

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Marathon T

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		1	\$
General Government	1	2,197,000	
Protection to Persons and Property			
Fire	2	718,000	
Police	3	718,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,436,000	
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	727,452	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	727,452	
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	568,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	568,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	2,554,548	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	2,554,548	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	7,483,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	700,000
: To Canada and agencies		2	-
: To other		3	6,783,000
Subtotal		4	7,483,000
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	7,483,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,783,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	700,000
--		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	161,896
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	82,908
Other (specify)		42	-
--		43	-
--		44	-
Total		45	244,804

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	275,000	457,788				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	275,000	457,788				
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 \$
1993	60	549,000	699,849	-	-	-	-
1994	61	604,000	644,133	-	-	-	-
1995	62	736,000	580,064	-	-	-	-
1996	63	807,000	507,930	-	-	-	-
1997	64	887,000	427,735	-	-	-	-
1998-2002	65	3,900,000	878,821	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,483,000	3,738,532	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

For the year ended December 31, 1992.

		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	117	1,206,030	9,263	-	1,215,293	1,190,615	21,699	3,415	-	1,215,729
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,918	204,215	791	-	205,006	205,182	1,437	1,188	-	207,807	6,719
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	40	1,180,753	8,386	-	1,189,139	1,163,923	21,504	3,839	-	1,189,266	167
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,841	2,590,998	18,440	-	2,609,438	2,559,720	44,640	8,442	-	2,612,802	7,205

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Marathon T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	724,787	
Revenues			
Contributions from revenue fund	2	73,829	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	11,260	
--	9	2,417	
--	10	42,180	
--	11	-	
--	12	-	
Total revenue	13	129,686	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	81,717	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	81,717	
Balance at the end of the year for:			
Reserves	23	599,801	
Reserve Funds	24	172,955	
Total	25	772,756	
Analysed as follows:			
Working funds	26	397,339	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	92,565	
Replacement of equipment	30	42,180	
Sick leave	31	89,508	
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	35,718	
- other cultural	66	-	
- water	38	1,139	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	91,747	
Development Charges Act	68	-	
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	772,756	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

11
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	619,424	-
Accounts receivable			
Canada	2	41,817	
Ontario	3	1,120,183	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	348	portion of taxes
Waterworks	7	28,455	receivable for
Other (including unorganized areas)	8	319,668	business taxes
Taxes receivable			
Current year's levies	9	341,423	-
Previous year's levies	10	317,607	-
Prior year's levies	11	201,364	-
Penalties and interest	12	103,373	-
Less allowance for uncollectables (negative)	13	- 40,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	180,762	portion of line 20
Capital outlay to be recovered in future years	19	7,483,000	for tax sale / tax
			registration
Other long term assets	20	64,721	-
Total	21	10,782,145	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,900,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	17,098		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	298,181		
Other	32	227,305		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,483,000		
- 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	772,756		
Accumulated net revenue (deficit)				
General revenue	42	334,317		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,367		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	7,205		
Unexpended capital financing / (unfinanced capital outlay)	58	- 268,084		
Total	59	10,782,145		

Municipality

Marathon T

For the year ended December 31, 1992.

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1												
1. Number of continuous full time employees as at December 31												
Administration												
18												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
67												
2. Total expenditures during the year on:												
Wages and salaries												
14												
Employee benefits												
15												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2,970,993												
598,918												
643,445												
53,496												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
Previous years' tax												
17												
Penalties and interest												
18												
Subtotal												
19												
Discounts allowed												
20												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22												
- amounts written off												
23												
Tax adjustments under sections 421, 441 and 442 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												
Amounts added to the tax roll for collection purposes only												
30												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
4. Tax due dates for 1992 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
Due date of first installment (YYYYMMDD)												
32												
Due date of last installment (YYYYMMDD)												
33												
Final billings: Number of installments												
34												
Due date of first installment (YYYYMMDD)												
35												
Due date of last installment (YYYYMMDD)												
36												
\$												
Supplementary taxes levied with 1994 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												
in 1993												
58												
in 1994												
59												
in 1995												
60												
in 1996												
61												
in 1997												
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						
Water		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	1,741	261,094	57,357	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
				-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	43,533				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	630,000	-	630,000	
	68	-	3,220,452	-	3,220,452	
	69	-	3,850,000	-	3,850,000	
	70	-	452	-	452	
	71	-	-	-	-	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-