

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

*For the year ended December 31, 1993.*

## Marathon T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,131,370	-	2,667,195	4,464,175
Direct water billings on ratepayers -- own municipality	2	373,425	-		373,425
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	7,504,795	-	2,667,195	4,837,600
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	28,112	-	-	28,112
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,015	-		10,015
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,491	-	8,594	9,897
Ontario Hydro	13	26,817	-	-	26,817
Liquor Control Board of Ontario	14	1,334	-	-	1,334
Other	15	3,000	-	-	3,000
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	87,769	-	8,594	79,175
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	962,124	-	-	962,124
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	840,517			840,517
Canada specific grants	30	5,070			5,070
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	560,772			560,772
<b>Subtotal</b>	33	1,406,359			1,406,359
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,885	-	-	24,885
Fines	37	2,122			2,122
Penalties and interest on taxes	38	375,046			375,046
Investment income - from own funds	39	-			-
- other	40	17,043			17,043
Sales of publications, equipment, etc	42	950			950
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1993.*

## Marathon T

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### I. Own purposes

[illegible]

*For the year ended December 31, 1993.*

## Marathon T

## II. Upper tier purposes

*For the year ended December 31, 1993.*

## Marathon T

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						995,955	1,092,993	554,573	21,949	720	1,005	2,667,195

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	33,083
Protection to Persons and Property					
Fire	2	-	-	-	25,770
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,746
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,516
Transportation services					
Roadways	8	50,862	-	-	-
Winter Control	9	49,345	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	39,200	-	-	24,171
--	14	-	-	-	-
Subtotal	15	139,407	-	-	24,171
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	-	-	-	132,338
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	132,338
Social and Family Services					
General Assistance	31	427,166	-	-	-
Assistance to Aged Persons	32	92,559	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	29,334	-	-	-
Subtotal	36	549,059	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,074	2,860	-	338,346
Libraries	38	34,440	-	-	4,091
Other Cultural	39	-	-	-	-
Subtotal	40	38,514	2,860	-	342,437
Planning and Development					
Planning and Development	41	113,537	2,210	-	227
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	113,537	2,210	-	227
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	840,517	5,070	-	560,772

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	555,131	286,381	443,802	167,793	7,350	1,579	1,462,036
Protection to Persons and Property								
Fire	2	221,599	170,822	77,082	27,717	-	57	497,277
Police	3	943,691	170,823	118,130	2,054	-	130	1,234,828
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	213,690	-	33,908	-	-	-	247,598
Emergency measures	6	-	-	-	-	2,228	-	2,228
Subtotal	7	1,378,980	341,645	229,120	29,771	2,228	187	1,981,931
Transportation services								
Roadways	8	535,290	-	176,282	25,402	-	119,302	617,672
Winter Control	9	29,442	-	12,798	-	-	49,807	92,047
Transit	10	-	-	-	-	-	-	-
Parking	11	3,846	-	-	-	-	7,358	11,204
Street Lighting	12	1,919	-	57,867	12,043	-	530	72,359
Air Transportation	13	99,442	-	38,781	10,251	-	3,312	151,786
--	14	-	-	-	-	-	-	-
Subtotal	15	669,939	-	285,728	47,696	-	58,295	945,068
Environmental services								
Sanitary Sewer System	16	21,227	-	227,619	-	-	5,413	254,259
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	29,280	-	64,297	-	-	8,027	101,604
Garbage Collection	19	86,409	-	11,785	-	-	3,144	101,338
Garbage Disposal	20	20,652	-	22,246	-	-	8,922	51,820
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	157,568	-	325,947	-	-	25,506	509,021
Health Services								
Public Health Services	24	213,847	117,889	52,148	-	31,979	660	416,523
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,597	-	60	-	-	941	4,598
--	29	-	-	-	-	-	-	-
Subtotal	30	217,444	117,889	52,208	-	31,979	1,601	421,121
Social and Family Services								
General Assistance	31	-	-	171	-	508,001	-	508,172
Assistance to Aged Persons	32	94,934	-	5,119	-	138,822	-	238,875
Assitance to Children	33	-	-	-	-	37,613	-	37,613
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	43,801	-	43,801
Subtotal	36	94,934	-	5,290	-	728,237	-	828,461
Recreation and Cultural Services								
Parks and Recreation	37	542,061	92,049	391,204	48,826	-	28,864	1,103,004
Libraries	38	121,969	-	33,648	5,256	-	-	160,873
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	664,030	92,049	424,852	54,082	-	28,864	1,263,877
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	153,065	-	100,168	25,968	-	558	279,759
Residential Development	43	-	410,905	-	428,180	-	-	839,085
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	153,065	410,905	100,168	454,148	-	558	1,118,844
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,891,091	1,248,869	1,867,115	753,490	769,794	-	8,530,359

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	293,227	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	539,383	
Reserves and Reserve Funds	3	58,026	
Subtotal	4	597,409	
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	123,496	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	123,496	
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	9,643	
--	30	-	
--	31	-	
Subtotal	32	9,643	
Total Sources of Financing	33	730,548	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	313,039	
Subtotal	36	313,039	
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	313,039	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 124,282	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 124,282	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 124,282	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	59,972
Police	3	-	-	-	2,054
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	62,026
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	7,266	-	-	14,540
Street Lighting	12	15,229	-	-	27,272
Air Transportation	13	6,893	-	-	15,440
--	14	-	-	-	-
Subtotal	15	29,388	-	-	57,252
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	11,171	-	-	22,342
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	11,171	-	-	22,342
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	59,650	-	-	118,120
Libraries	38	-	-	-	6,638
Other Cultural	39	-	-	-	-
Subtotal	40	59,650	-	-	124,758
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	23,287	-	-	46,187
Residential Development	43	-	-	-	474
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	23,287	-	-	46,661
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	123,496	-	-	313,039

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Marathon T
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		1	\$
General Government	1	2,772,000	
Protection to Persons and Property			
Fire	2	627,500	
Police	3	627,500	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	1,255,000	
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	683,805	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	683,805	
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	533,920	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	533,920	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	2,389,275	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	2,389,275	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	7,634,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Marathon T

For the year ended December 31, 1993.

		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	1,400,000	
: To Canada and agencies	2	-	
: To other	3	6,234,000	
	4	7,634,000	
	Subtotal		
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
	Subtotal		
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
	Subtotal		
	Total	15	7,634,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,234,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	1,400,000	
--	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	157,301
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	-
	45	157,301
Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Marathon T
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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. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	549,000	699,869		
- general tax rates *	51	-	-		
- 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	549,000	699,869		
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
		1	2	3	4
		\$	\$	\$	\$
1994		604,000	644,133	-	-
1995		806,000	580,064	-	-
1996		877,000	508,200	-	-
1997		957,000	427,735	-	-
1998		1,047,000	337,595	-	-
1999-2003		3,203,000	541,226	-	-
2004 onwards		140,000	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,634,000	3,038,953	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Marathon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	319	1,210,215	13,164	-	1,223,379	1,197,950	21,104	3,500	-	1,222,554	- 506
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,719	249,597	- 170	-	249,427	240,084	3,199	1,217	-	244,500	1,792
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	167	1,196,699	10,679	-	1,207,378	1,181,850	23,008	3,877	-	1,208,735	1,524
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,205	2,656,511	23,673	-	2,680,184	2,619,884	47,311	8,594	-	2,675,789	2,810

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Marathon T

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For the year ended December 31, 1993.

		1	
		\$	
Balance at the beginning of the year	1	453,670	
Revenues			
Contributions from revenue fund	2	214,107	
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	4,552	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	218,659	
Expenditures			
Transferred to capital fund	14	58,026	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	58,026	
Balance at the end of the year for:			
Reserves	23	466,636	
Reserve Funds	24	147,667	
Total	25	614,303	
Analysed as follows:			
Working funds	26	270,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	95,654	
- water	29	-	
Replacement of equipment	30	9,924	
Sick leave	31	157,301	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	22,757	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,578	
- library	65	39,583	
- other cultural	66	-	
- water	38	1,153	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,353	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	614,303	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Marathon T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1 - 22,437	-
	Accounts receivable		
	Canada	2 202	
	Ontario	3 259,069	
	Region or county	4 -	
	Other municipalities	5 -	
	School boards	6 -	portion of taxes
	Waterworks	7 76,883	receivable for
	Other (including unorganized areas)	8 246,766	business taxes
	Taxes receivable		
	Current year's levies	9 1,581,675	-
	Previous year's levies	10 255,155	-
	Prior year's levies	11 434,919	-
	Penalties and interest	12 277,509	-
	Less allowance for uncollectables (negative)	13 - 60,000	-
	Investments		
	Canada	14 -	
	Provincial	15 -	
	Municipal	16 -	
	Other	17 -	
	Other current assets	18 183,659	portion of line 20
	Capital outlay to be recovered in future years	19 7,634,000	for tax sale / tax
	Other long term assets	20 46,461	registration
		21 10,913,861	-
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Marathon T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,050,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	784,362		
Trade accounts payable	31	417,674		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,634,000		
- 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	614,303		
Accumulated net revenue (deficit)				
General revenue	42	279,521		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,909		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,810		
Unexpended capital financing / (unfinanced capital outlay)	58	124,282		
Total	59	10,913,861		

## Municipality

## Marathon T

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*For the year ended December 31, 1993.*

1. Number of continuous full time employees as at December 31		1		
Administration	1	10		
Non-line Department Support Staff	2	3		
Fire	3	1		
Police	4	14		
Transit	5	-		
Public Works	6	23		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	1		
Parks and Recreation	10	3		
Libraries	11	2		
Planning	12	3		
Total	13	60		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	2,579,657	
Wages and salaries			541,659	
Employee benefits		15	595,512	
			52,295	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	5,336,068	
	Previous years' tax	17	157,890	
	Penalties and interest	18	20,710	
	Subtotal	19	5,514,668	
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	19,153	
- recoverable from general municipal revenues		25	22,050	
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	5,555,871	
Amounts added to the tax roll for collection purposes only		30	1,810	
Business taxes written off under subsection 441(1) of the Municipal Act		81	-	
		1		
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings:	Number of installments	31	1	
	Due date of first installment (YYYYMMDD)	32	19930317	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	1	
	Due date of first installment (YYYYMMDD)	35	19930530	
	Due date of last installment (YYYYMMDD)	36	0	
			\$	
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	1	2	3	4
	\$	\$	\$	\$
in 1994	58	-	-	-
in 1995	59	-	-	-
in 1996	60	-	-	-
in 1997	61	-	-	-
in 1998	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	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,758	312,778	60,647
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 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			11,277	
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		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	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
	12. Forecast of total revenue fund expenditures				
	1994	1995	1996	1997	1998
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	-	-	-	-	-