

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	7,295,893	-	2,684,200	4,611,693
Direct water billings on ratepayers -- own municipality	2	453,144	-		453,144
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,749,037	-	2,684,200	5,064,837
PAYMENTS IN LIEU OF TAXATION					
Canada	7	28,824	-	-	28,824
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,287	-		10,287
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,771	-	8,605	10,166
Ontario Hydro	13	27,224	-	-	27,224
Liquor Control Board of Ontario	14	1,370	-	-	1,370
Other	15	2,475	-	-	2,475
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	88,951	-	8,605	80,346
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	935,476	-	-	935,476
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,358,161			3,358,161
Canada specific grants	30	13,854			13,854
Other municipalities - grants and fees	31	452,591			452,591
Fees and service charges	32	1,669,462			1,669,462
Subtotal	33	5,494,068			5,494,068
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,376	-	-	50,376
Fines	37	1,840			1,840
Penalties and interest on taxes	38	251,201			251,201
Investment income - from own funds	39	39,786			39,786
- other	40	-			-
Sales of publications, equipment, etc	42	46			46
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	88,713			88,713

For the year ended December 31, 1994.

Marathon T

2LT - OP
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For the year ended December 31, 1994.

Marathon T

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,035,311	1,085,916	551,258	- 4,204	10,651	5,268	2,684,200

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	38,496
Protection to Persons and Property					
Fire	2	-	-	-	33,460
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	50,220
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	83,680
Transportation services					
Roadways	8	137,705	-	-	-
Winter Control	9	9,009	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	39,200	-	-	13,391
--	14	-	-	-	-
Subtotal	15	185,914	-	-	13,391
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	-	-	-	24,887
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	24,887
Social and Family Services					
General Assistance	31	543,141	-	-	-
Assistance to Aged Persons	32	2,473,365	3,673	452,591	1,199,331
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	33,839	-	-	-
Subtotal	36	3,050,345	3,673	452,591	1,199,331
Recreation and Cultural Services					
Parks and Recreation	37	8,831	2,856	-	307,164
Libraries	38	25,347	-	-	2,413
Other Cultural	39	-	-	-	-
Subtotal	40	34,178	2,856	-	309,577
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	87,724	7,325	-	100
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	87,724	7,325	-	100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,358,161	13,854	452,591	1,669,462

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	618,214	285,531	494,021	243,948	16,565	788	1,659,067
Protection to Persons and Property								
Fire	2	178,721	171,094	68,457	37,678	-	2,010	454,762
Police	3	370,254	171,094	682,671	-	-	133	1,224,152
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	259,275	-	25,058	5,756	-	271	290,360
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	808,250	342,188	776,186	43,434	-	1,226	1,969,274
Transportation services								
Roadways	8	509,266	-	137,488	96,815	-	-	620,710
Winter Control	9	20,463	-	21,847	-	-	44,355	86,665
Transit	10	-	-	-	-	-	-	-
Parking	11	2,935	-	-	-	-	5,543	8,478
Street Lighting	12	834	-	59,527	-	-	171	60,532
Air Transportation	13	64,802	-	28,336	7,631	-	3,446	104,215
--	14	-	-	-	-	-	-	-
Subtotal	15	598,300	-	247,198	104,446	-	-	880,600
Environmental services								
Sanitary Sewer System	16	18,943	-	255,293	-	-	4,703	278,939
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	52,335	-	111,029	55,095	-	17,777	236,236
Garbage Collection	19	89,934	-	8,226	-	-	6,420	104,580
Garbage Disposal	20	1,473	-	63,286	-	-	2,010	66,769
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	162,685	-	437,834	55,095	-	30,910	686,524
Health Services								
Public Health Services	24	2,226	118,186	22,504	11,099	31,655	274	185,944
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,084	-	225	-	-	3,331	8,640
--	29	-	-	-	-	-	-	-
Subtotal	30	7,310	118,186	22,729	11,099	31,655	3,605	194,584
Social and Family Services								
General Assistance	31	105,838	-	5,060	-	530,317	-	641,215
Assistance to Aged Persons	32	3,423,525	-	689,628	210,382	-	-	4,323,535
Assitance to Children	33	-	-	-	-	30,865	-	30,865
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	49,441	-	49,441
Subtotal	36	3,529,363	-	694,688	210,382	610,623	-	5,045,056
Recreation and Cultural Services								
Parks and Recreation	37	441,531	92,281	432,134	105,519	-	32,815	1,104,280
Libraries	38	115,709	-	37,727	15,616	-	-	169,052
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	557,240	92,281	469,861	121,135	-	32,815	1,273,332
Planning and Development								
Planning and Development	41	-	409,947	-	-	-	-	409,947
Commercial and Industrial	42	149,967	-	101,629	22,899	-	-	274,495
Residential Development	43	-	-	-	10,975	-	-	10,975
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	149,967	409,947	101,629	33,874	-	-	695,417
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,431,329	1,248,133	3,244,146	823,413	656,833	-	12,403,854

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	145,203
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		350,928
Reserves and Reserve Funds	3		156,974
Subtotal	4		507,902
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		560,303
Canada	21		67,448
Other Municipalities	22		-
Subtotal	23		627,751
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		-
--	30		67,748
--	31		-
Subtotal	32		67,748
Total Sources of Financing	33		1,203,401
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,288,491
Subtotal	36		1,288,491
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		1,288,491
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	60,113
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	60,113
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	-	60,113
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	20,219
Protection to Persons and Property					
Fire	2	-	-	-	4,218
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,756
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,974
Transportation services					
Roadways	8	20,963	-	-	121,025
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	28,401	7,863	-	45,601
--	14	-	-	-	-
Subtotal	15	49,364	7,863	-	166,626
Environmental services					
Sanitary Sewer System	16	108,423	18,423	-	245,056
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	17,297	-	-	34,594
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	125,720	18,423	-	279,650
Health Services					
Public Health Services	24	-	-	-	11,099
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	11,099
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	101,728
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	101,728
Recreation and Cultural Services					
Parks and Recreation	37	68,338	14,200	-	201,954
Libraries	38	26,962	26,962	-	95,553
Other Cultural	39	-	-	-	-
Subtotal	40	95,300	41,162	-	297,507
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	289,919	-	-	390,713
Residential Development	43	-	-	-	10,975
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	289,919	-	-	401,688
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	560,303	67,448	-	1,288,491

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Marathon T

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		1	\$
General Government	1	2,633,000	
Protection to Persons and Property			
Fire	2	527,000	
Police	3	527,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	1,054,000
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	635,430	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	635,430
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	496,148	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	496,148
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	2,211,422	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	2,211,422
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	7,030,000

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Marathon T

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For the year ended December 31, 1994.

			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	5,630,000
	Subtotal		4	7,030,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	7,030,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,630,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	92,314
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	92,314

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Marathon T

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	604,000	644,133		
- 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	604,000	644,133		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	806,000	580,064	-	-
1996	61	877,000	508,200	-	-
1997	62	957,000	427,735	-	-
1998	63	1,047,000	337,595	-	-
1999	64	805,000	236,766	-	-
2000-2004	65	2,538,000	304,460	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,030,000	2,394,820	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

		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	-	506	1,210,757	4,392	-	1,215,149	1,191,237	20,910	3,534	-	1,215,681	26
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	1,792	266,275	2,092	-	268,367	268,366	3,169	1,229	-	272,764	6,189	
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	1,524	1,200,694	5,230	-	1,205,924	1,177,275	23,243	3,842	-	1,204,360	-	40
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,810	2,677,726	11,714	-	2,689,440	2,636,878	47,322	8,605	-	2,692,805	6,175	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Marathon T

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15

		1	\$
Balance at the beginning of the year	1	942,566	
Revenues			
Contributions from revenue fund	2	472,485	
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	7,120	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	479,605	
Expenditures			
Transferred to capital fund	14	156,974	
Transferred to revenue fund	15	88,713	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	245,687	
Balance at the end of the year for:			
Reserves	23	1,056,242	
Reserve Funds	24	120,242	
Total	25	1,176,484	
Analysed as follows:			
Working funds	26	764,888	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	59,234	
- water	29	-	
Replacement of equipment	30	43,384	
Sick leave	31	92,314	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	19,510	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,579	
- library	65	16,271	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	164,304	
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	1,176,484	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,143,134	-
Accounts receivable			
Canada	2	1,096	
Ontario	3	539,822	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	59,418	portion of taxes
Waterworks	7	53,911	receivable for
Other (including unorganized areas)	8	53,948	business taxes
Taxes receivable			
Current year's levies	9	278,471	-
Previous year's levies	10	159,259	-
Prior year's levies	11	449,952	-
Penalties and interest	12	189,613	-
Less allowance for uncollectables (negative)	13	- 90,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	410,693	
Other current assets	18	64,110	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,030,000	
Other long term assets	20	5,155	-
Total	21	10,348,582	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	750,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	424,801		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	821,844		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,030,000		
- 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	1,176,484		
Accumulated net revenue (deficit)				
General revenue	42	92,443		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 13,278		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,175		
Unexpended capital financing / (unfinanced capital outlay)	58	60,113		
Total	59	10,348,582		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		10
Non-line Department Support Staff	2		3
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		22
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		45

		continuous full time employees December 31		other
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	2,150,867		419,906
Employee benefits	15	365,647		71,384

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		6,694,040
Previous years' tax	17		1,314,990
Penalties and interest	18		397,376
Subtotal	19		8,406,406
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act	22		-
- amounts added to the roll (negative)			-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		70,274
- recoverable from upper tier and school boards			82,376
- 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		8,559,056
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19940131
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19940721
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with 1995 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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	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	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	1,724	453,144		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1994 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	-	1,724	
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, 1993		67	-	-	-	-		
Approved in 1994		68	-	-	-	-		
Financed in 1994		69	-	-	-	-		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1994		71	-	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1995	1996	1997	1998	1999		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	-	-	-	-	-	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
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	-

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[illegible]