**MUNICIPAL CODE: 58059** 

**MUNICIPALITY OF: Marathon T** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Marathon T

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 7,443,076 2,700,963 4,742,113 Direct water billings on ratepayers -- own municipality 454,214 454,214 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 7,897,290 2,700,963 5,196,327 PAYMENTS IN LIEU OF TAXATION 29,229 29,229 Canada Canada Enterprises The Municipal Tax Assistance Act 10,475 10,475 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 19,035 10,352 12 8,683 27,606 27,606 Ontario Hydro 13 1,395 1,395 Liquor Control Board of Ontario 14 2,925 2,925 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 90,665 8,683 81,982 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 27 935,476 Subtotal 935,476 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 3,206,012 3,206,012 30 11,429 11,429 Canada specific grants 456,470 456,470 Other municipalities - grants and fees 31 1,810,330 1,810,330 Fees and service charges 32 5,484,241 Subtotal 33 5,484,241 OTHER REVENUES Trailer revenue and licences Licences and permits 35 58,305 58,305 37 686 686 138,404 138,404 Penalties and interest on taxes 38 43,960 43,960 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 902 902 Contributions from capital fund 43 \_ Contributions from reserves and reserve funds 44 18,264 18,264 Contributions from non-consolidated entities 45 34,906 34,906 48 Sale of Land 49 295,427 295,427 Subtotal 50 2,709,646 11,993,453 **TOTAL REVENUE** 51 14,703,099

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For the year ended December 31, 1995.

2LT - OP Marathon T

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 20,736,559 39,321,054 9,670,790 58.72300 69.08600 1,217,713 2,716,534 668,116 9,748 4,612,111 1,217,713 2,716,534 668,116 9,748 4,612,111 Subtotal Levied By Mill Rate 130,002 Share Of Telephone And Telegraph Taxation 0 130,002 130,002 130,002 Subtotal Special Charges On Tax Bills 0 4,742,113 2,846,536 1,217,713 668,116 9,748 Total Taxation

Municipality

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Municipality	
Marathon T	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0		-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

**ANALYSIS OF TAXATION** 

Marathon T

2LT - OP

For the year ended December 31, 1995.													
		LOCAL <sup>*</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
	MAID	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 1
III. School board purposes													
Elementary public										-			
General	0	16,937,822	14,602,672	7,707,625	27.398000	32.233000	464,062	470,688	248,440	-	-	3,351	1,186,54
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,075	-	-	-	-	19,07
Total Taxation	0	•	•			•	464,062	489,763	248,440		•	3,351	1,205,61
Elementary separate													
General	0	3,798,737	3,761,777	1,963,165	27.398000	32.233000	104,078	121,253	63,279	-	- 1	1,217	289,82
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,551	-	-	-	-	4,55
Total Taxation	0	-	-	-	-	-	104,078	125,804	63,279	-	-	1,217	294,37
Secondary public						_							
General	0	20,736,559	18,364,449	9,670,790	21.856000	25.713000	453,218	472,205	248,665	-	-	3,684	1,177,7
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,197	-	-	-	-	23,1
Total Taxation	0	-	-	-	-	-	453,218	495,402	248,665	-	-	3,684	1,200,9
Public consolidated													

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For the year ended December 31, 1995.

Municipality

Marathon T

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL	
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		-	-	-	-	-		-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,021,358	1,110,969	560,384		-	8,252	2,700,963

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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1														
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	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Marathon T	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	40,099
Protection to Persons and Property Fire		2	-	_	-	-
Police		3	-	-	-	60,000
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	56,71
Emergency measures	Subtotal	6 7	-		-	116,71
Transportation services						
Roadways		8	64,560	-	-	-
Winter Control		9	61,501	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-		-	<u> </u>
Air Transportation		13	39,200		-	32,55
		14	39,200		-	32,33
	Subtotal	15	165,261		_	32,55
Environmental services	<b>5423544</b>	-	.00,201			32,33
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Haalth Carriage	Subtotal	23	-	-	-	•
Health Services Public Health Services		24	-	-	_	32,62
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	32,62
Social and Family Services						
General Assistance		31	415,074		-	
Assistance to Aged Persons		32	2,471,918	1,593	456,470	1,273,53
Assitance to Children		33	-	-	-	•
Day Nurseries		34 35	43,434	-	-	-
<del></del>	Subtotal	36	2,930,426	1,593	456,470	1,273,53
	Jubiotal	- J	2,730,420	1,373	430,470	1,273,33
Recreation and Cultural Services						
Parks and Recreation		37	19,059	3,870	-	304,42
Libraries		38	23,294	-	-	10,30
Other Cultural		39	-	-	-	•
	Subtotal	40	42,353	3,870	-	314,72
Planning and Development Planning and Development		41	-	-	_	_
Commercial and Industrial		42	67,972	5,966	-	8
Residential Development		43	-	- 5,900	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	67,972	5,966	-	8
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,206,012	11,429	456,470	1,810,33

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Marathon T		

For the year ended December 31, 1995.

		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	598,334	424,994	618,053	127,651	7,228	381	1,776,641
Protection to Persons and Property Fire		4 42 202	170 700	74.445	57.004	400	2 700	150 101
Police	2	143,393 15,840	170,788 170,787	76,145 840,397	57,204	109	2,790 198	450,429 1,027,222
Conservation Authority	3	-	-	640,397	-	-	-	1,027,222
Protective inspection and control	5	247,391	-	16,893	33,913	-	375	298,572
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	406,624	341,575	933,435	91,117	109	3,363	1,776,223
Transportation services Roadways	8	554,418		220,768	16,005		109,422	681,769
Winter Control	9	23,071	-	40,695	-	-	48,471	112,237
Transit	10	-	-	-	-	-	-	-
Parking	11	3,620	-	-	-	-	5,343	8,963
Street Lighting	12	1,267	-	52,769	-	-	90	54,126
Air Transportation	13	70,703	-	35,722	-	-	2,965	109,390
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	653,079	-	349,954	16,005		52,553	966,485
Sanitary Sewer System	16	16,938	-	232,565	19,708	-	4,102	273,313
Storm Sewer System	17	- 24 714	-	- 07 002	120 407	-	- 11 140	242 544
Waterworks System Garbage Collection	18 19	34,716 86,547	-	97,002 11,961	120,697	-	11,149 6,487	263,564 104,995
Garbage Disposal	20	-	-	64,260	13,347	-	-	77,607
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	138,201	-	405,788	153,752	-	21,738	719,479
Health Services Public Health Services	2.4	2 705	447.705	35.043		20.204	2 400	400.045
Public Health Inspection and Control	24 25	2,795	117,795	35,063	-	30,304	2,108	188,065
Hospitals	26	-	-	-	-	-	-	<u>-</u>
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,783	-	332	-	-	3,606	8,721
	29	-	-	-	-	-	-	-
	Subtotal 30	7,578	117,795	35,395	-	30,304	5,714	196,786
Social and Family Services General Assistance	31	83,905	_	1,169	_	377,715	_	462,789
Assistance to Aged Persons	32	3,458,048	-	690,050	214,471	-	-	4,362,569
Assitance to Children	33	-	-	-	-	30,758	-	30,758
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	67,830	-	67,830
	Subtotal 36	3,541,953	-	691,219	214,471	476,303	-	4,923,946
Recreation and Cultural Services								
Parks and Recreation	37	524,398	92,058	348,680	17,726	-	20,352	1,003,214
Libraries	38	137,207	-	40,447	12,794	-	1,005	191,453
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	661,605	92,058	389,127	30,520	-	21,357	1,194,667
Planning and Development Planning and Development	41	_		_				_
Commercial and Industrial	41	123,148		86,395	141,925	-	-	351,468
Residential Development	43	-	409,643	-	-	-	-	409,643
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	123,148	409,643	86,395	141,925	-	-	761,111
<b>-</b>	•							
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	•	-	· ·					-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Marathon T

### Description and table y the agent of the year at the beginning of the year at year				
at the Deplamining of the year  verice of Financing  antifications from Own Flands  Reserves and Reserve Funds  Reserves Reserve Funds and the Revenue Funds  Reserves Reserve Funds and the Revenue Fund  Reserves Reserve Funds and Reserves Funds  Reserves Reserves Reserve Funds and Reserves Funds  Reserves Reserves Reserves Funds and Reserves Funds  Reserves Reserves Reserves Funds and Reserves Funds  Reserves Reserves Reserves Reserves Funds  Reserves Reserves Reserves Funds and				\$
at the Deplamining of the year  verice of Financing  antifications from Own Flands  Reserves and Reserve Funds  Reserves Reserve Funds and the Revenue Funds  Reserves Reserve Funds and the Revenue Fund  Reserves Reserve Funds and Reserves Funds  Reserves Reserves Reserve Funds and Reserves Funds  Reserves Reserves Reserves Funds and Reserves Funds  Reserves Reserves Reserves Funds and Reserves Funds  Reserves Reserves Reserves Reserves Funds  Reserves Reserves Reserves Funds and				
			1 -	60,113
Seriar Denay Funds Reserves and Reserve Funds And Detter Capital Assets Reserve Funds Reserve Funds And Detter Capital Assets Reserve Funds Reserve Funds Reserve Funds And the Revenue Fund Reserve Funds And the Revenue Fund Reserve Funds And the Revenue Fund Reserve Funds And Funds Reserve Funds Reserve Funds And the Revenue Fund Reserve Funds And the Revenue Fund Reserves Reserve Funds Reserves and Reserve Funds Reserves Reserves Reserve Funds Reserves and Reserve Funds Reserves Reserves Reserve Funds Reserves and Reserve Funds Reserves Reserve			İ	30,113
Reserves and Reserve Funds	Contributions from Own Funds			
Subtotal			-	568,935
Section   Sect	Reserves and Reserve Funds	Subtotal	-	283,418
Central Arcage and Houting Corporation   5   0   0   0   0   0   0   0   0   0		Subtotal	4	852,353
Octano Financing Authority         9            Commercial Area Improvement Program         9            Obtach Charles Marker Agency         10            Obtach Clasin Water Agency         11            Obtach Clasin Year Agency         12            Obtach Clasin Year Agency         12            Sloking Fund Debestures         12            Long Term Beach Caron         15            Long Term Beach Caron         15            Long Term Beach Caron         16            Long Term Beach Caron         16            Long Term Beach Caron         16            Long Term Beach Caron         20         571,0           Canada         30         271,0           Obtach         30         271,0           Chang Term Beach Charges         30         273,0           Perpendid Special Charges         30            Proceeds From Sale of Land and Other Capital Assets         26            Long Term Lise of Lands         30            Donations         30	Long Term Liabilities Incurred			
Commercial Area Improvement Program	Central Mortgage and Housing Corporation		5	-
Other Other Notation Programs         10           Ontario Clain Water Agency         11           Ontario Clain Water Agency         50           Tile Darniage and Shureline Programs         12           Serial Debentures         14           Sinking Fund Debentures         14           Long Term Back Loans         16           Long Term Back Loans         16           Long Term Back Loans         20           Long Term Back Loans         20           Contario         Subtotal         16           Crancia         20         571,0           Canada         20         571,0           Canada         30         21,2           Cher Municipalities         30         21,2           Other Municipalities         30         21,2           The Financing         20         571,0           Prepaid Special Charges         30         21,3           Prepaid Special Charges         26         -           Prepaid Special Charges         27         -           Donations         30         21,3           Cher Municipalities         30         21,3           Donations         30         21,3           Sub			-	-
Contario Citeon Water Agency   15			· -	-
Other Lakes from Ontario Capital Corporations         50           Tile Drainage and Shrevline Propery Assistance Programs         13           Serial Debettures         14           Sinking Fund Debettures         15           Long Term Batk Loans         16           Long Term Reserve Fund Loans         16           Long Term Reserve Fund Loans         16           Long Term Reserve Fund Loans         20           Arants and Loan Forgiveness         21           Other Municipalities         21           Canada         21           Other Municipalities         22           Where Frinancing         25           Proceeds From Sale of Land and Other Capital Assets         25           Investment John         26           Other         30         21,315           Other         30         21,315           Donations         30         21,315           Total Sources of Finnancia         31         22           Proceeds From Long Term Liabilities to:         30         21,315           Other         30         21,315           Short Term Invested Cots         30         1,810,8           Other Aumiciqualities         30         1,810,8			-	
Tele Dirange and Shoreline Propery Assistance Programs   12			-	<u> </u>
Sinking Fund Debentures         14         13         1-1			-	-
Long Term Rosenve Fund Loans         15           Long Term Rosenve Fund Loans         16           rants and Loan Forgiveness         17           Ontario         20           Canada         21         172,6           Cher Municipalities         22         2           ther Financing         8 Subtoala         23         743,6           Proceeds From Sale of Land and Other Capital Assets         25         -         -           Investment Incone         27         - <td>Serial Debentures</td> <td></td> <td>13</td> <td>-</td>	Serial Debentures		13	-
Long Term Reserve Fund Loans			14	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)   Total Survey Financing   Tota			-	-
Subtotal   18			-	-
Transit and Loan Forgiveness Ottatio O	••	Subtotal *	-	
Ontario         20         571,0           Canada         21         172,6           Other Municipalities         22         2           Other Municipalities         30         743,6           ther Financing         27	Grants and Loan Forgiveness	<del></del>	'° -	
The Financing			20	571,033
ther Financing Prepaid Special Charges Prepaid Special Charges Promown Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtotal Other Donations Total Sources of Financing Subtotal Su	Canada		21	172,633
ther Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtated S	Other Municipalities		-	-
Prepaid Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         26           From Own Funds         26           Other         27           Donations         30	Ohbor Firensins	Subtotal	23	743,666
Investment Income   From Own Funds   26	<del>_</del>		24	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27         -           Donations         28         -            30         213,5            Subtotal         32         213,5            Total Sources of Financing         33         1,809,5           spilications         34         -         -         1,810,8         -         -         1,810,8         -         -         -         -         1,810,8         - <td></td> <td></td> <td></td> <td></td>				
Donations			-	-
			-	
Subtoal   Subt			-	
Subtatal 32 213.5 Total Sources of Financing 33 1,809,5 win Expenditures  Short Term Interest Costs 34 5.810.8 Short Term Interest Costs 35 1,810.8 Short Term Interest Costs 35 1,810.8 Short Term Interest Costs 36 1,810.8 Short Term Interest Costs 37 5.810.8 Short Term Interest Costs 37 5.810.8 Short Term Unconsolidated Local Boards 37 5.810.8 Short Term Unconsolidated Local Boards 37 5.810.8 Short Term Interest Costs 37 5.810.8 Short Term Unconsolidated Local Boards 38 5.810.8 Short Total Applications 39 5.810.8 Short Total Applications 39 5.810.8 Short Total Applications 30 5.810.8 Short Total Cost Interest 39 5.810.8 Short Total Unspired Capital Receipts (Negative) 58 5.810.8 Short Total Unspired Capital Cost Interest 39 5.810.8 Short Total Unspired Capital Cost Interest 39 5.810.8 Short Total Unspired Capital Cost Interest 39 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 39 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Outlay (Unexpended Capital Financing) 30 5.810.8 Short Total Unspired Capital Financing 30 5.81			-	-
pplications Iven Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Subto		Subtotal	-	213,505
Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	1,809,524
Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Individuals Individuals Subtotal Individuals In	Applications			
Other Subtoal 35 1,810,8 1,810			34	_
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  An Individuals  Subtotal  An Individuals  Subtotal  An India Applications  India			-	1,810,813
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Iransfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)  37 - 40 - 11,810,8 - 18,810,8 - 1		Subtotal	-	1,810,813
Unconsolidated Local Boards Individuals  Subtotal 40	Transfer of Proceeds From Long Term Liabilities to:			
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  5 Unapplied Capital Proceeds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 1,810,8 1,810,8 2 1,810,8 3 58,8 4 58,8 4 58,8 4 58,8 4 58,8 4 58,8 58,8	individuats	Subtotal		-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42  1,810,8  58,8  - 58,8  - 58,8  - 7	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	,	Total Applications	42	1,810,813
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 58,8  - 58,8  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43 -	58,824
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	58,824
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 58,8			_[	
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - 58,8			-	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 58,8			-	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 58,8			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	58,824
1/	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		_ 19Г	
	Amount in Line to reased on behalf of other mullcipatities		٠,۲	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Marathon T	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 96,393 **Protection to Persons and Property** Fire 25,994 Police Conservation Authority 32,453 Protective inspection and control Emergency measures 58,447 Subtotal Transportation services Roadways 426,607 115,922 115,922 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 115,922 115,922 426,607 15 **Environmental services** Sanitary Sewer System 16 12,712 12,712 66,050 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 12,819 28,520 Garbage Disposal **Pollution Control** 21 22 94,570 25,531 12,712 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 163,440 33 Assitance to Children Day Nurseries 34 35 163,440 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 43,999 43,999 147,806 6,540 Libraries 38 Other Cultural 39 43,999 43,999 154,346 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 385,581 817,010 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 385,581 817,010 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 571,033 172,633 1,810,813

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marathon T

		1 \$
General Government	1	2,338,000
Protection to Persons and Property		
Fire	2	415,500
Police Consequence Authority	3	415,500
Conservation Authority	4	-
Protective inspection and control  Emergency measures	56	-
Line gency measures	Subtotal 7	831,000
Fransportation services	Jubicial ,	031,000
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	44	
Storm Sewer System	16	-
Waterworks System	18	<u> </u>
Garbage Collection	19	<u> </u>
Garbage Disposal	20	<u> </u>
Pollution Control	21	
	22	-
	Subtotal 23	_
Health Services		
Public Health Services	24	582,326
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	582,326
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35 Substant 26	-
Describing and Cultural Commission	Subtotal 36	-
Recreation and Cultural Services  Parks and Recreation	37	454,684
Libraries	38	
Other Cultural	39	
other cutcurat	Subtotal 40	454,684
Planning and Development	Jubiotal 40	131,00
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	2,017,990
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	2,017,990
lectricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	6,224,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marathon T

**8** 

			1 \$
		Г	· ·
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			4 240 000
: To Canada and agencies		12	1,260,000
: To other		3	4,964,000
	Subtotal	4	6,224,000
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	Subtotal	8 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<b>"</b>  -	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
Amount reported in line 15 analyzed as follows:	Total	15	6,224,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	4,964,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	1,260,000
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25 26	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		27	<u> </u>
- par value of this amount in U.S. dollars		28	
F			\$
		Г	•
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		Γ	· ·
Total liability for accumulated sick pay credits		33	130,820
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Counci, as the case may be - hospital support		3.	
		39 40	-
- university support - leases and other agreements		40	-
Other (specify)		42	<u> </u>
		43	-
		44	-
	Total	45	130,820

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marathon T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					ı	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	806,000	580,065
- 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	-	-
<del></del>					58	-	-
					59	-	i
				Total	78	806,000	580,065
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	· ·	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			ble from	recovera	
	_	consolidated		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	-	\$ 877,000	508,200			-	
1997	-	957,000	427,735	-	-	-	-
1998	-	1,047,000	337,595	-	-	-	-
1999	F	805,000	236,766	-	-	-	-
2000		877,000	163,271	-	-	-	-
2001 - 2005		1,661,000	141,189	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *  Downtown revitalization program	69	-	-	-	-	-	-
	70	- 4 224 000	1 914 75/	-	-	-	-
Total	71	6,224,000	1,814,756	-	-	-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	71						
	71						-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	71						1
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur  9. Future principal payments on EXPECTED NEW debt	71					-	-
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	71						1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur  9. Future principal payments on EXPECTED NEW debt  1996	71					72	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997	71					- 72 73	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	71					- 72 73 74	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	71					72 73 74 75	1 \$
Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	71				-	72 73 74 75 76	1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	71				-	72 73 74 75 76	1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	71				-	72 73 74 75 76 77 principal	1 \$
Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fur  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	71				-	- 72 73 74 75 76 77 principal	1 \$

nicipality	
	Marathon T

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Marathon T
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For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	26	1,210,451	3,351	-	1,213,802	1,186,540	19,075	3,584	-	1,209,199 -	4,577
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	40	288,349	1,217	-	289,566	289,827	4,551	1,246	-	295,624	6,018
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6,189	1,204,863	3,684	-	1,208,547	1,177,773	23,197	3,853	-	1,204,823	2,465
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,175	2,703,663	8,252	-	2,711,915	2,654,140	46,823	8,683	-	2,709,646	3,906

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Marathon T

10

			1 \$
Balance at the beginning of the year		1	1,176,48
Revenues		Ī	
Contributions from revenue fund		2	206,50
Contributions from capital fund  Development Charges Act		3 67	· ·
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	7,40
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	213,9
xpenditures			
Transferred to capital fund		14	283,4
Transferred to revenue fund		15	18,20
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63	-
		20	-
<del>-</del>	Total expenditure	21 22	301,68
	rotal expenditure		301,00
alance at the end of the year for:			
Reserves		23	970,6
Reserve Funds		24	118,00
	Total	25	1,088,7
nalysed as follows:			
Working funds		26	746,62
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	19,59
- water		29 30	74,59
Replacement of equipment Sick leave		31	130,82
Insurance		32	130,02
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	5,49
- sanitary and storm sewers		36	-
- parks and recreation		64	24
- library		65	22,52
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	88,8
Development Charges Act		68	-
Lot levies and subdivider contributions		44 46	-
Recreational land (the Planning Act) 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		1,088,7

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marathon T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
urrent assets			<u> </u>	ili Cilai tered bank
Cash		1	864,059	
Accounts receivable				
Canada		2	75	
Ontario		3	575,776	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	196,916	portion of taxes
Waterworks		7	36,023	receivable for
Other (including unorganized areas)		8	135,797	business taxes
Taxes receivable			,	
Current year's levies		9	292,031	
Previous year's levies		10	136,370	
Prior year's levies		11	298,940	
Penalties and interest		12	131,563	
Less allowance for uncollectables (negative)		13 -	50,000	
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	322,281	
Other current assets		18	74,255	portion of line 20
apital outlay to be recovered in future years		19	6,224,000	registration
Other long term assets		20	5,062	
	Total	21	9,243,148	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Marathon T	

For the year ended December 31, 1995.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	900,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	361,588	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	848,836	
Other	31	-	
Other current liabilities	33	-	
ot long torm liabilities			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,224,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	<u> </u>	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
eserves and reserve funds	41	1,088,714	
ccumulated net revenue (deficit)	7' -	1,000,714	
General revenue	42 -	242,720	
Special charges and special areas (specify)		_ :=,:=0	
	43	-	
-	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)	<u> </u>		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
<u></u>	54		
	55	<del>-</del>	
Pegion or county	56	-	
Region or county	57	2 004	
School boards		3,906	
Inexpended capital financing / (unfinanced capital outlay)	58	58,824	
	Total 59	9,243,148	

Municipality

Marathon T

STATISTICAL DATA

For the year ended December 31, 1995.

4. Number of continuous full time ampleyees as at December 34						1
Number of continuous full time employees as at December 31     Administration					ا	
Non-line Department Support Staff					2	3
Fire					3	1
Police					4	<u> </u>
Transit					5	-
Public Works					6	21
Health Services					7	-
Homes for the Aged					8	70
Other Social Services					9	1
Parks and Recreation					10	5
Libraries					11	2
Planning					12	3
				Total	13	115
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	3,395,262	1,460,177
Employee benefits				15	964,115	310,968
						1 \$
2. Padustions of tax roll during the year (lower tier municipalities only)						,
Reductions of tax roll during the year (lower tier municipalities only)      Cash collections: Current year's tax					16	6,869,173
Previous years' tax					17	141,528
Penalties and interest					18	95,723
				Subtotal	19	7,106,424
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						.== .=.
- amounts written off					22	- 158,436
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	206,357
- recoverable from general municipal revenues					25	247,935
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
other (specify)			Total reductions		80 29	7,402,280
			rotat reductions		27	7,102,200
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 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950224
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	1 19950829
Due date of last installment (YYYYMMDD)					36	17730827
Sac date of tast installment (1111111155)						\$
Supplementary taxes levied with1996 due date					37	-
					,	
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	orm financing require	monts
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	or Concil 2	O.M.B. or Council	0.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58		-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62 63	-	-	-	-
	· ULAI	0.3	•		•	-

Municipality

Marathon T

**12** 

#### STATISTICAL DATA

For the year ended December 31, 199<sup>a</sup>

roi the year ended becember 31, 1773.						
				Г	balance of fund	loans outstanding
				_	\$	\$
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	1995 billings		
			residential	residential units	all other	computer use
			units 1	2	properties 3	only 4
Water		_	. == .	\$	\$	
In this municipality In other municipalities (specify municipality)	39	9_	1,724	454,214	-	
-	40	0	-	-	-	•
	41 42	-			-	-
	43	-		-	-	-
	64	4	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	-	-	•	
In other municipalities (specify municipality)	45	5		_	_	-
	46	-	-	-	-	-
-	47	7	-	-	-	-
<del>.</del>	48 65	_	-	-	-	-
-	65	<u>'</u>		<u> </u>		
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ļ.		
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	other municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
-	53 54	-		-	-	-
	55	-	-	-	-	•
	56	6	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	-	-	-	-	-
Approved in 1995 Financed in 1995	68 69	_	-	-	-	
No long term financing necessary	70	-	-	-	-	-
Approved but not financed as at December 31, 1995	71	1	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures		_				
	1996 1	1	1997	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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