

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 58059**

**MUNICIPALITY OF: Marathon T**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,443,076	-	2,700,963	4,742,113
Direct water billings on ratepayers -- own municipality	2	454,214	-		454,214
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,897,290	-	2,700,963	5,196,327
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,229	-	-	29,229
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,475	-		10,475
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,035	-	8,683	10,352
Ontario Hydro	13	27,606	-	-	27,606
Liquor Control Board of Ontario	14	1,395	-	-	1,395
Other	15	2,925	-	-	2,925
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	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				
Subtotal	28	935,476	-	-	935,476
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,206,012			3,206,012
Canada specific grants	30	11,429			11,429
Other municipalities - grants and fees	31	456,470			456,470
Fees and service charges	32	1,810,330			1,810,330
Subtotal	33	5,484,241			5,484,241
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	58,305	-	-	58,305
Fines	37	686			686
Penalties and interest on taxes	38	138,404			138,404
Investment income - from own funds	39	43,960			43,960

For the year ended December 31, 1995.

## Marathon T

[illegible]

For the year ended December 31, 1995.

## Marathon T

## II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

## Marathon T

## 2LT - OP

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Marathon T
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	40,099
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	60,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	56,714
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	116,714
Transportation services					
Roadways	8	64,560	-	-	-
Winter Control	9	61,501	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	39,200	-	-	32,557
--	14	-	-	-	-
Subtotal	15	165,261	-	-	32,557
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	-	-	-	32,625
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	32,625
Social and Family Services					
General Assistance	31	415,074	-	-	-
Assistance to Aged Persons	32	2,471,918	1,593	456,470	1,273,531
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	43,434	-	-	-
Subtotal	36	2,930,426	1,593	456,470	1,273,531
Recreation and Cultural Services					
Parks and Recreation	37	19,059	3,870	-	304,421
Libraries	38	23,294	-	-	10,301
Other Cultural	39	-	-	-	-
Subtotal	40	42,353	3,870	-	314,722
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	67,972	5,966	-	82
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	67,972	5,966	-	82
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,206,012	11,429	456,470	1,810,330

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	598,334	424,994	618,053	127,651	7,228	381	1,776,641
Protection to Persons and Property								
Fire	2	143,393	170,788	76,145	57,204	109	2,790	450,429
Police	3	15,840	170,787	840,397	-	-	198	1,027,222
Conservation Authority	4	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	15	653,079	-	349,954	16,005	-	52,553	966,485
Environmental services								
Sanitary Sewer System	16	16,938	-	232,565	19,708	-	4,102	273,313
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	34,716	-	97,002	120,697	-	11,149	263,564
Garbage Collection	19	86,547	-	11,961	-	-	6,487	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	24	2,795	117,795	35,063	-	30,304	2,108	188,065
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
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	42	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
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,130,522	1,386,065	3,509,366	775,441	513,944	-	12,315,338

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	60,113	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		568,935	
Reserves and Reserve Funds	3		283,418	
Subtotal	4		852,353	
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		571,033	
Canada	21		172,633	
Other Municipalities	22		-	
Subtotal	23		743,666	
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		213,505	
--	31		-	
Subtotal	32		213,505	
Total Sources of Financing	33		1,809,524	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,810,813	
Subtotal	36		1,810,813	
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		1,810,813	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	58,824	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	58,824	
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	-	58,824	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Marathon T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	96,393
Protection to Persons and Property					
Fire	2	-	-	-	25,994
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	32,453
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	58,447
Transportation services					
Roadways	8	115,922	115,922	-	426,607
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	115,922	115,922	-	426,607
Environmental services					
Sanitary Sewer System	16	12,712	12,712	-	66,050
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,819	-	-	28,520
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,531	12,712	-	94,570
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	-	-	-	163,440
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	163,440
Recreation and Cultural Services					
Parks and Recreation	37	43,999	43,999	-	147,806
Libraries	38	-	-	-	6,540
Other Cultural	39	-	-	-	-
Subtotal	40	43,999	43,999	-	154,346
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	385,581	-	-	817,010
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	385,581	-	-	817,010
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	571,033	172,633	-	1,810,813

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Marathon T
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		1	\$
General Government	1	2,338,000	
Protection to Persons and Property			
Fire	2	415,500	
Police	3	415,500	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	831,000
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	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	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	454,684	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	454,684
Planning and Development			
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
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	6,224,000

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Marathon T

For the year ended December 31, 1995.

		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	1,260,000	
: To Canada and agencies	2	-	
: To other	3	4,964,000	
	4	6,224,000	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	6,224,000	
Amount reported in line 15 analyzed as follows:			
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	-	
			\$
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 U.S. dollars	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	130,820	
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	130,820	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Marathon T
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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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	806,000	580,065
- 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	-	-
--			59	-	-
--			78	806,000	580,065
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		877,000	508,200	-	-
1997		957,000	427,735	-	-
1998		1,047,000	337,595	-	-
1999		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 *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,224,000	1,814,756	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-	-	

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Marathon T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

For the year ended December 31, 1995.

		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	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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Marathon T

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		1	\$
Balance at the beginning of the year	1	1,176,484	
Revenues			
Contributions from revenue fund	2	206,506	
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	7,406	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	213,912	
Expenditures			
Transferred to capital fund	14	283,418	
Transferred to revenue fund	15	18,264	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	301,682	
Balance at the end of the year for:			
Reserves	23	970,650	
Reserve Funds	24	118,064	
Total	25	1,088,714	
Analysed as follows:			
Working funds	26	746,624	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	19,591	
- water	29	-	
Replacement of equipment	30	74,594	
Sick leave	31	130,820	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	5,497	
- sanitary and storm sewers	36	-	
- parks and recreation	64	244	
- library	65	22,526	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	88,818	
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	1,088,714	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Marathon T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,224,000	
Other long term assets	20	5,062	-
Total	21	9,243,148	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Marathon T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	900,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	361,588		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	848,836		
Other	32	-		
Other current liabilities	33	-		
Net 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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,088,714		
Accumulated net revenue (deficit)				
General revenue	42	- 242,720		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,906		
Unexpended capital financing / (unfinanced capital outlay)	58	58,824		
Total	59	9,243,148		

## Municipality

## Marathon T

*For the year ended December 31, 1995.*

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1. Number of continuous full time employees as at December 31		1		
Administration	1	9		
Non-line Department Support Staff	2	3		
Fire	3	1		
Police	4	-		
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		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	3,395,262	1,460,177	
Employee benefits	15	964,115	310,968	
		1 \$		
3. 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)	22	158,436		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- 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	28	-		
Other (specify)	80	-		
Total reductions	29	7,402,280		
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	34	1		
Due date of first installment (YYYYMMDD)	35	19950829		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with 1996 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 1996	58	-	-	-
in 1997	59	-	-	-
in 1998	60	-	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
39		1,724		454,214	
		-		-	
40		-		-	
41		-		-	
42		-		-	
43		-		-	
64		-		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
44		-		-	
		-		-	
45		-		-	
46		-		-	
47		-		-	
48		-		-	
65		-		-	
		water		sewer	
		1		2	
66		-		1,724	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
83		-		-	
9. Borrowing from own reserve funds					
				1	
				\$	
84				-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
		3		4	
		%			
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.	
		1		4	
		\$		\$	
67		-		-	
68		-		-	
69		-		-	
70		-		-	
71		-		-	
72		-		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
		1		2	
		\$		\$	
85		-		-	
86		-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance 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	-

[illegible]

[illegible]