

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Marathon T

		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	7,421,111	-	2,636,091	4,785,020	
Direct water billings on ratepayers -- own municipality	2	462,756	-		462,756	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	7,883,867	-	2,636,091	5,247,776	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	29,221	-	-	29,221	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	10,653	-		10,653	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	19,030	-	8,502	10,528	
Ontario Hydro	13	27,598	-	-	27,598	
Liquor Control Board of Ontario	14	1,419	-	-	1,419	
Other	15	3,150	-	-	3,150	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	91,071	-	8,502	82,569	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	801,444			801,444	
.....	61	-			-	
Subtotal	69	801,444			801,444	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	3,022,732			3,022,732	
Canada specific grants	30	13,289			13,289	
Other municipalities - grants and fees	31	455,341			455,341	
Fees and service charges	32	1,807,186			1,807,186	
Subtotal	33	5,298,548			5,298,548	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	60,069			-	60,069
Fines	37	2,629			-	2,629
Penalties and interest on taxes	38	152,275			-	152,275
Investment income - from own funds	39	-			-	-
- other	40	29,753			-	29,753
Sales of publications, equipment, etc	42	-			-	-
Contributions from capital fund	43	106,399			-	106,399
Contributions from reserves and reserve funds	44	10,927			-	10,927
Contributions from non-consolidated entities	45	-			-	-
--	46	130,285			-	130,285
--	47	185,109			-	185,109
--	48	-			-	-
Subtotal	50	677,446	-	-	677,446	
TOTAL REVENUE	51	14,752,376	-	2,644,593	12,107,783	

For the year ended December 31, 1996.

Marathon T

I. Own purposes

For the year ended December 31, 1996.

Marathon T

II. Upper tier purposes

For the year ended December 31, 1996.

Marathon T

Elementary public

Elementary separate

Secondary public

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Marathon T

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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						995,332	1,076,052	545,631	-	-	19,076	2,636,091

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	38,306
Protection to Persons and Property					
Fire	2	-	-	-	56,161
Police	3	-	-	-	59,992
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	116,153
Transportation services					
Roadways	8	388	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	21,800	-	-	57,205
--	14	-	-	-	-
Subtotal	15	22,188	-	-	57,205
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	367,376	-	-	-
Assistance to Aged Persons	32	2,511,598	8,941	455,341	1,227,084
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	23,154	-	-	-
Subtotal	36	2,902,128	8,941	455,341	1,227,084
Recreation and Cultural Services					
Parks and Recreation	37	4,715	2,193	-	359,156
Libraries	38	44,829	-	-	9,216
Other Cultural	39	-	-	-	-
Subtotal	40	49,544	2,193	-	368,372
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	48,872	2,155	-	66
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	48,872	2,155	-	66
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,022,732	13,289	455,341	1,807,186

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Marathon T						
For the year ended December 31, 1996.								
		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	639,941	443,594	567,911	89,902	10,752	1,158	1,753,258
Protection to Persons and Property								
Fire	2	154,019	173,721	109,746	71,145	-	671	509,302
Police	3	7,816	170,743	818,686	-	-	1,517	998,762
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	186,626	-	22,157	-	-	-	208,783
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	348,461	344,464	950,589	71,145	-	2,188	1,716,847
Transportation services								
Roadways	8	529,224	-	174,945	101,605	-	138,379	667,395
Winter Control	9	37,132	-	30,248	-	-	66,587	133,967
Transit	10	-	-	-	-	-	-	-
Parking	11	7,126	-	-	-	-	10,417	17,543
Street Lighting	12	1,567	-	53,997	-	-	90	55,654
Air Transportation	13	83,818	-	41,208	4,185	-	5,087	134,298
--	14	-	-	-	-	-	-	-
Subtotal	15	658,867	-	300,398	105,790	-	56,198	1,008,857
Environmental services								
Sanitary Sewer System	16	18,912	-	213,267	-	-	4,708	236,887
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	38,162	-	105,763	38,978	-	14,861	197,764
Garbage Collection	19	92,678	-	22,008	-	-	10,732	125,418
Garbage Disposal	20	926	-	63,008	741	-	1,432	66,107
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	150,678	-	404,046	39,719	-	31,733	626,176
Health Services								
Public Health Services	24	1,052	118,046	39,441	-	29,599	617	188,755
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,867	-	990	-	-	3,348	10,205
--	29	-	-	-	-	-	-	-
Subtotal	30	6,919	118,046	40,431	-	29,599	3,965	198,960
Social and Family Services								
General Assistance	31	71,446	-	11,791	-	316,783	-	400,020
Assistance to Aged Persons	32	3,484,720	-	745,375	108,811	-	-	4,338,906
Assitance to Children	33	-	-	-	-	17,717	-	17,717
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	40,914	-	40,914
Subtotal	36	3,556,166	-	757,166	108,811	375,414	-	4,797,557
Recreation and Cultural Services								
Parks and Recreation	37	446,507	92,171	359,332	31,043	-	16,982	946,035
Libraries	38	128,207	-	31,002	13,704	-	77	172,990
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	574,714	92,171	390,334	44,747	-	17,059	1,119,025
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	147,733	-	59,293	39,736	-	95	246,857
Residential Development	43	-	409,897	-	-	-	-	409,897
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	147,733	409,897	59,293	39,736	-	95	656,754
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,083,479	1,408,172	3,470,168	499,850	415,765	-	11,877,434

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Marathon T	5
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 58,824
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	241,543
Reserves and Reserve Funds	3	150,223
Subtotal	4	391,766
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	600,171
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	600,171
Grants and Loan Forgiveness		
Ontario	20	143,066
Canada	21	81,791
Other Municipalities	22	-
Subtotal	23	224,857
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	5,157
Donations	28	-
--	30	-
--	31	-
Subtotal	32	5,157
Total Sources of Financing	33	1,221,951
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,164,812
Subtotal	36	1,164,812
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	106,399
Total Applications	42	1,271,211
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 9,564
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 9,564
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	- 9,564
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	399,303
Protection to Persons and Property					
Fire	2	16,667	16,666	-	276,815
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	16,667	16,666	-	276,815
Transportation services					
Roadways	8	18,334	18,333	-	119,032
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	12,000	-	16,185
--	14	-	-	-	-
Subtotal	15	18,334	30,333	-	135,217
Environmental services					
Sanitary Sewer System	16	10,559	-	-	14,358
Storm Sewer System	17	-	-	-	8,879
Waterworks System	18	14,330	-	-	15,043
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	53,318	-	-	106,636
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	78,207	-	-	144,916
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	-	-	-	55,013
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	55,013
Recreation and Cultural Services					
Parks and Recreation	37	11,491	11,491	-	54,025
Libraries	38	18,367	-	-	31,329
Other Cultural	39	-	-	-	-
Subtotal	40	29,858	11,491	-	85,354
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	23,301	-	68,194
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	23,301	-	68,194
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	143,066	81,791	-	1,164,812

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Marathon T

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		1	\$
General Government	1	2,512,422	
Protection to Persons and Property			
Fire	2	386,763	
Police	3	291,500	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	678,263
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	523,406	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	523,406
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	408,664	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	408,664
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	1,805,930	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	1,805,930
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	5,928,685

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Marathon T

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		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	1,120,000	
: To Canada and agencies	2	-	
: To other	3	4,808,685	
Subtotal	4	5,928,685	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	5,928,685	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	4,227,000	
Long term bank loans	18	-	
Lease purchase agreements	19	581,685	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	1,120,000	
--	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	132,731	
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	132,731	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges						
			principal		interest	
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund			50	895,486	512,686	
- 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	895,486	512,686	
Total			78	895,486	512,686	
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						
			recoverable from the consolidated revenue fund		recoverable from reserve funds	
			recoverable from unconsolidated entities			
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1997			1,049,781	466,456	-	-
1998			1,146,630	369,407	-	-
1999			888,685	261,612	-	-
2000			911,791	184,258	-	-
2001			560,396	116,691	-	-
2002 - 2006			1,371,402	88,469	-	-
2007 onwards			-	-	-	-
interest to be earned on sinking funds *			69	-	-	-
Downtown revitalization program			70	-	-	-
Total			71	5,928,685	1,486,893	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997					72	-
1998					73	-
1999					74	-
2000					75	-
2001					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	-	-	
Other long term debt refinanced			93	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

9LT
13

For the year ended December 31, 1996.

		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	-	4,577	1,159,099	9,559	-	1,168,658	1,124,605	18,094	3,368	-	1,146,067	-	27,168
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		6,018	325,485	1,083	-	326,568	320,440	5,502	1,378	-	327,320		6,770
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		2,465	1,189,277	8,434	-	1,197,711	1,143,778	23,672	3,756	-	1,171,206	-	24,040
--	1		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		-	-	-	-	-	-	-	-	-	-	-	-
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	2		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		3,906	2,673,861	19,076	-	2,692,937	2,588,823	47,268	8,502	-	2,644,593	-	44,438

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Marathon T

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For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	1,088,714
Revenues		
Contributions from revenue fund	2	258,307
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	1,251
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	259,558
Expenditures		
Transferred to capital fund	14	150,223
Transferred to revenue fund	15	10,927
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	161,150
Balance at the end of the year for:		
Reserves	23	1,121,126
Reserve Funds	24	65,996
Total	25	1,187,122
Analysed as follows:		
Working funds	26	815,506
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	41,374
- water	29	-
Replacement of equipment	30	-
Sick leave	31	132,731
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	26,474
- sanitary and storm sewers	36	-
- parks and recreation	64	245
- library	65	23,269
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	147,523
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	1,187,122

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	881,639	-
Accounts receivable			
Canada	2	496	
Ontario	3	205,451	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	49,651	portion of taxes
Waterworks	7	33,422	receivable for
Other (including unorganized areas)	8	142,410	business taxes
Taxes receivable			
Current year's levies	9	284,688	-
Previous year's levies	10	157,762	-
Prior year's levies	11	213,544	-
Penalties and interest	12	118,277	-
Less allowance for uncollectables (negative)	13	- 50,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	209,623	
Other	17	-	
Other current assets	18	111,149	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,928,685	
Other long term assets	20	3,255	-
Total	21	8,290,052	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	100,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	142,377		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	979,113		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,928,685		
- 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	1,187,122		
Accumulated net revenue (deficit)				
General revenue	42	- 12,371		
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	- 44,438		
Unexpended capital financing / (unfinanced capital outlay)	58	9,564		
Total	59	8,290,052		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		2
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		20
Health Services	7		-
Homes for the Aged	8		44
Other Social Services	9		1
Parks and Recreation	10		6
Libraries	11		2
Planning	12		3
Total	13		88

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			3,201,083		1,635,888
Employee benefits		15			278,995
			704,018		

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	7,094,752
	Previous years' tax	17	141,056
	Penalties and interest	18	13,286
		19	7,249,094
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 263 of the Municipal Act		22	-
	- amounts added to the roll (negative)	22	10,016
	- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24	-
	- recoverable from upper tier and school boards	24	62,439
		25	114,678
	- recoverable from general municipal revenues	26	-
Transfers to tax sale and tax registration accounts		27	-
The Municipal Elderly Residents' Assistance Act - reductions		28	-
	- refunds	28	-
Other (specify)		80	-
		29	7,416,195
Total reductions		29	7,416,195
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 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19960412
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19960726
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with 1997 due date		37	10,143

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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

				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	1996 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	1,761	462,756	-	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1996 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
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	-	1,761		
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, 1995				67	-	-	-	
Approved in 1996				68	-	600,171	600,171	
Financed in 1996				69	-	600,171	600,171	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1996				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				2000	2001	2002	2003	2004
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-
13. Municipal procurement this year								
						1	2	
							\$	
Total construction contracts awarded				85	-	-		
Construction contracts awarded at \$100,000 or greater				86	-	-		