

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58059

MUNICIPALITY OF: Marathon T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	7,600,166	-	2,742,704	4,857,462
Direct water billings on ratepayers -- own municipality	2	595,092	-		595,092
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,195,258	-	2,742,704	5,452,554
PAYMENTS IN LIEU OF TAXATION					
Canada	7	28,439	-	-	28,439
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,963	-		10,963
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,730	-	8,896	10,834
Ontario Hydro	13	28,615	-	-	28,615
Liquor Control Board of Ontario	14	1,460	-	-	1,460
Other	15	3,450	-	-	3,450
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	92,657	-	8,896	83,761
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	501,419			501,419
.....	61	-			-
Subtotal	69	501,419			501,419
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,755,935			2,755,935
Canada specific grants	30	4,250			4,250
Other municipalities - grants and fees	31	495,294			495,294
Fees and service charges	32	1,838,759			1,838,759
Subtotal	33	5,094,238			5,094,238
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	68,437	-	-	68,437
Fines	37	1,257			1,257
Penalties and interest on taxes	38	128,335			128,335
Investment income - from own funds	39	-			-
- other	40	58,708			58,708
Sales of publications, equipment, etc	42	12,082			12,082
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	71,247			71,247
Contributions from non-consolidated entities	45	-			-
--	46	14,925			14,925
--	47	47,604			47,604
--	48	-			-
Subtotal	50	402,595	-	-	402,595
TOTAL REVENUE	51	14,286,167	-	2,751,600	11,534,567

For the year ended December 31, 1997.

Marathon T

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For the year ended December 31, 1997.

Marathon T

II. Upper tier purposes

For the year ended December 31, 1997.

Marathon T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	1,064,463	1,104,819	566,125	- 5,014	6,833	5,478	2,742,704

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	14,216	-	-	41,794
Protection to Persons and Property					
Fire	2	-	-	-	41,887
Police	3	-	-	-	59,996
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	101,883
Transportation services					
Roadways	8	26,000	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	18,572
--	14	-	-	-	-
Subtotal	15	26,000	-	-	18,572
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	72,169
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	72,169
Health Services					
Public Health Services	24	-	-	-	34,628
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	34,628
Social and Family Services					
General Assistance	31	315,881	-	-	-
Assistance to Aged Persons	32	2,309,171	4,250	495,294	1,196,781
Assitance to Children	33	11,898	-	-	-
Day Nurseries	34	-	-	-	-
--	35	26,891	-	-	-
Subtotal	36	2,663,841	4,250	495,294	1,196,781
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	362,864
Libraries	38	17,337	-	-	10,068
Other Cultural	39	-	-	-	-
Subtotal	40	17,337	-	-	372,932
Planning and Development					
Planning and Development	41	5,402	-	-	-
Commercial and Industrial	42	29,139	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	34,541	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,755,935	4,250	495,294	1,838,759

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	586,594	423,125	675,597	85,601	8,131	358	1,779,406
Protection to Persons and Property								
Fire	2	148,861	170,794	84,932	71,322	-	326	476,235
Police	3	-	170,794	860,411	-	-	154	1,031,359
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	168,541	-	16,356	-	-	400	185,297
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	317,402	341,588	961,699	71,322	-	880	1,692,891
Transportation services								
Roadways	8	575,767	-	184,555	86,749	-	123,176	723,895
Winter Control	9	33,803	-	26,266	-	-	68,562	128,631
Transit	10	-	-	-	-	-	-	-
Parking	11	5,459	-	-	-	-	8,676	14,135
Street Lighting	12	1,657	-	55,298	-	-	6	56,961
Air Transportation	13	58,704	-	25,110	428	-	3,009	87,251
--	14	-	-	-	-	-	-	-
Subtotal	15	675,390	-	291,229	87,177	-	42,923	1,010,873
Environmental services								
Sanitary Sewer System	16	24,507	-	199,415	-	-	9,270	233,192
Storm Sewer System	17	-	-	-	227	-	-	227
Waterworks System	18	33,236	-	113,306	60,992	-	9,229	216,763
Garbage Collection	19	58,917	-	29,482	-	-	4,134	92,533
Garbage Disposal	20	264	-	53,906	76,988	-	252	131,410
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	116,924	-	396,109	138,207	-	22,885	674,125
Health Services								
Public Health Services	24	648	118,136	25,033	-	29,475	139	173,431
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,090	-	290	783	-	2,764	8,927
--	29	-	-	-	-	-	-	-
Subtotal	30	5,738	118,136	25,323	783	29,475	2,903	182,358
Social and Family Services								
General Assistance	31	58,637	-	23,362	129	280,466	-	362,594
Assistance to Aged Persons	32	3,424,939	-	610,909	112,940	-	-	4,148,788
Assitance to Children	33	-	-	-	-	19,621	-	19,621
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	41,963	-	41,963
Subtotal	36	3,483,576	-	634,271	113,069	342,050	-	4,572,966
Recreation and Cultural Services								
Parks and Recreation	37	399,529	92,241	333,962	12,500	-	15,897	854,129
Libraries	38	117,291	-	45,939	-	-	-	163,230
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	516,820	92,241	379,901	12,500	-	15,897	1,017,359
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	152,999	409,646	35,945	6,826	-	-	605,416
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	152,999	409,646	35,945	6,826	-	-	605,416
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,855,443	1,384,736	3,400,074	515,485	379,656	-	11,535,394

1997 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Marathon T	59
For the year ended December 31, 1997.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
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	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtotal	36	-
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	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
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	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	55,778
Protection to Persons and Property					
Fire	2	-	-	-	35,737
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,737
Transportation services					
Roadways	8	27,221	27,220	-	176,024
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	250,323	-	250,751
--	14	-	-	-	-
Subtotal	15	27,221	277,543	-	426,775
Environmental services					
Sanitary Sewer System	16	-	-	-	5,447
Storm Sewer System	17	-	-	-	1,792
Waterworks System	18	-	-	-	2,451
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	13,247	-	-	95,741
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,247	-	-	105,431
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	52,700	-	-	52,829
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	52,700	-	-	52,829
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	5,000
Libraries	38	-	-	-	4,490
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	9,490
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	3,699	-	10,525
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	3,699	-	10,525
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,168	281,242	-	696,565

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Marathon T

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		1	\$
General Government	1	1,694,000	
Protection to Persons and Property			
Fire	2	153,500	
Police	3	153,500	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	307,000
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	457,935	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	457,935
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	357,544	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	357,544
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	1,573,521	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	1,573,521
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	4,390,000

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	980,000	
: To Canada and agencies	2	3,410,000	
: To other	3	-	
Subtotal	4	4,390,000	
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	4,390,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,410,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	980,000	
--	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	151,883	
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	151,883	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Marathon T

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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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1997 FINANCIAL INFORMATION RETURN

Municipality

Marathon T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marathon T

9LT
13

For the year ended December 31, 1997.

		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	- 27,168	1,127,428	3,612	-	1,131,040	1,139,566	15,108	3,364	-	1,158,038	- 170	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	6,770	381,069	461	-	381,530	367,607	5,707	1,602	-	374,916	156	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 44,436	2,699,884	7,296	-	2,707,180	2,700,008	42,696	8,896	-	2,751,600	- 16	

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Marathon T

10
15

		1	\$
Balance at the beginning of the year	1	1,187,122	
Revenues			
Contributions from revenue fund	2	305,237	
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	725	
- other	6	5,000	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	310,962	
Expenditures			
Transferred to capital fund	14	102,436	
Transferred to revenue fund	15	71,247	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	173,683	
Balance at the end of the year for:			
Reserves	23	1,245,469	
Reserve Funds	24	78,932	
Total	25	1,324,401	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	850,191	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	151,883	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	48,548	
- sanitary and storm sewers	36	10,112	
- parks and recreation	64	245	
- library	65	552	
- other cultural	66	-	
- water	38	62,475	
- transit	39	-	
- housing	40	-	
- industrial development	41	5,010	
- other and unspecified	42	194,602	
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	-	
--	52	783	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,324,401	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1323,399	-
	Accounts receivable		
	Canada	2-	
	Ontario	3403,967	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6126,161	portion of taxes
	Waterworks	713,521	receivable for
	Other (including unorganized areas)	8282,585	business taxes
	Taxes receivable		
	Current year's levies	9224,100	
	Previous year's levies	1085,143	-
	Prior year's levies	1126,842	-
	Penalties and interest	1230,111	-
	Less allowance for uncollectables (negative)	13-27,000	-
	Investments		
	Canada	14796,855	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1853,543	portion of line 20
	Capital outlay to be recovered in future years	194,390,000	for tax sale / tax
	Other long term assets	201,516	resistration
	Total	216,730,743	-

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Marathon T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	55,283		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	974,165		
Other	32	15		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,390,000		
- 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	1,324,401		
Accumulated net revenue (deficit)				
General revenue	42	- 17,187		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,989		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 16		
Unexpended capital financing / (unfinanced capital outlay)	58	93		
Total	59	6,730,743		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	11	
Non-line Department Support Staff	2	1	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	15	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	2	
Parks and Recreation	10	1	
Libraries	11	5	
Planning	12	2	
Total	13	38	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,610,615		380,726	
Employee benefits	15	130,141		12,578	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	7,106,726
	Previous years' tax	17	367,732
	Penalties and interest	18	126,226
		19	7,600,684
	Subtotal	20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)		
	- amounts written off	24	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
	- recoverable from upper tier and school boards	26	
		27	
	- recoverable from general municipal revenues	28	
	Transfers to tax sale and tax registration accounts	80	
	The Municipal Elderly Residents' Assistance Act - reductions	29	
	- refunds	30	
	Other (specify)	81	
	Total reductions		
	Amounts added to the tax roll for collection purposes only		
	Business taxes written off under subsection 441(1) of the Municipal Act		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,970,211	
Due date of last installment (YYYYMMDD)	33	-	
Final billings:			
Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19,970,626	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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		1997 billings residential units	
		1		2	
		\$		\$	
Water		39		1,755	
In this municipality		491,045		104,047	
In other municipalities (specify municipality)		-		-	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		44		-	
In this municipality		45		-	
In other municipalities (specify municipality)		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		-	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
				1	
				\$	
Total construction contracts awarded				85	
Construction contracts awarded at \$100,000 or greater				86	