

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34040

MUNICIPALITY OF: Aldborough Tp (new)

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Aldborough Tp (new)
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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	3,315,286	572,450	1,581,623	1,161,213
Direct water billings on ratepayers -- own municipality	2	175,268	-		175,268
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	155,213	-		155,213
-- other municipalities	5	-	-		-
Subtotal	6	3,645,767	572,450	1,581,623	1,491,694
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,531	-	-	2,531
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,484	-		5,484
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,892	1,196	3,296	2,400
Ontario Hydro	13	4,583	117	-	4,466
Liquor Control Board of Ontario	14	1,649	-	-	1,649
Other	15	-	-	-	-
Municipal enterprises	16	10,952	-	-	10,952
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	32,091	1,313	3,296	27,482
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	180,640	-	-	180,640
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	469,627			469,627
Canada specific grants	30	1,794			1,794
Other municipalities - grants and fees	31	34,826			34,826
Fees and service charges	32	397,869			397,869
Subtotal	33	904,116			904,116
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,319	-	-	24,319
Fines	37	-			-
Penalties and interest on taxes	38	84,593			84,593
Investment income - from own funds	39	-			-
- other	40	6,554			6,554
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1993.*

Aldbrough Tp (new)

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[illegible]

*For the year ended December 31, 1993.*

## Aldbrough Tp (new)

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,543,770	61,537	19,225	70.815000	83.312000	109,322	5,127	1,602	1,508	-	-	117,559
Separate consolidated													
Total all school board taxation	0						1,199,027	275,179	93,803	11,975	1,003	636	1,581,623

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Aldborough Tp (new)

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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	140,657	1,794	-	42,328
Protection to Persons and Property					
Fire	2	-	-	10,549	19,723
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	489	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	489	-	10,549	19,723
Transportation services					
Roadways	8	281,135	-	10,040	32,653
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	281,135	-	10,040	32,653
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,191
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	21,258	-	14,237	18,669
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,258	-	14,237	47,860
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,500	-	-	39,253
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,500	-	-	39,253
Planning and Development					
Planning and Development	41	-	-	-	19,836
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,588	-	-	9,379
Tile Drainage and Shoreline Assistance	45	-	-	-	186,837
--	46	-	-	-	-
Subtotal	47	23,588	-	-	216,052
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	469,627	1,794	34,826	397,869

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Aldborough Tp (new)
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		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	243,164	-	174,377	145,379	10,264	-	573,184
Protection to Persons and Property								
Fire	2	26,800	-	70,816	155,790	48,566	-	301,972
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,862	-	16,862
Protective inspection and control	5	13,804	-	16,433	-	-	-	30,237
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,604	-	87,249	155,790	65,428	-	349,071
Transportation services								
Roadways	8	225,315	14,043	316,364	183,728	-	-	739,450
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,889	-	-	-	21,889
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	225,315	14,043	338,253	183,728	-	-	761,339
Environmental services								
Sanitary Sewer System	16	-	-	160,337	-	-	-	160,337
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,257	-	109,094	73,996	-	-	203,347
Garbage Collection	19	-	-	23,205	-	-	-	23,205
Garbage Disposal	20	-	-	75,602	17,629	-	-	93,231
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	20,257	-	368,238	91,625	-	-	480,120
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	355	-	-	-	355
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	355	-	-	-	355
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	34,866	-	57,018	3,269	31,471	-	126,624
Libraries	38	-	-	3,768	-	-	-	3,768
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	34,866	-	60,786	3,269	31,471	-	130,392
Planning and Development								
Planning and Development	41	-	-	17,048	-	-	-	17,048
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	38,766	63,506	15,026	3	-	-	117,301
Tile Drainage and Shoreline Assistance	45	-	197,005	-	-	-	-	197,005
--	46	-	-	-	-	-	-	-
Subtotal	47	38,766	260,511	32,074	3	-	-	331,354
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	602,972	274,554	1,061,332	579,794	107,163	-	2,625,815

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	423,145	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	412,306	
Reserves and Reserve Funds	3	55,636	
	Subtotal	4	467,942
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	60,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	850,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	910,900
Grants and Loan Forgiveness			
Ontario	20	589,726	
Canada	21	-	
Other Municipalities	22	55,702	
	Subtotal	23	645,428
Other Financing			
Prepaid Special Charges	24	49,355	
Proceeds From Sale of Land and Other Capital Assets	25	24,000	
Investment Income			
From Own Funds	26	-	
Other	27	162	
Donations	28	69,182	
--	30	-	
--	31	-	
	Subtotal	32	142,699
	Total Sources of Financing	33	2,166,969
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,765,443	
	Subtotal	36	1,765,443
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	60,900	
	Subtotal	40	60,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	1,826,343
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	82,519	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 57,530	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	140,049	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	82,519
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Aldborough Tp (new)

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	222,972
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	222,972
Transportation services					
Roadways	8	416,965	-	-	680,330
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	416,965	-	-	680,330
Environmental services					
Sanitary Sewer System	16	57,414	-	-	138,140
Storm Sewer System	17	-	-	-	-
Waterworks System	18	102,581	-	55,310	625,428
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	159,995	-	55,310	763,568
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	789
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	789
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,776	-	392	97,784
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,766	-	392	97,784
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	589,726	-	55,702	1,765,443

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Aldborough Tp (new)
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	12,482	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	12,482	
Environmental services				
Sanitary Sewer System		16	138,000	
Storm Sewer System		17	-	
Waterworks System		18	712,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	850,000	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	98,974	
--		46	492,372	
	Subtotal	47	591,346	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,453,828	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Aldborough Tp (new)

For the year ended December 31, 1993.

		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	492,372	
: To Canada and agencies	2	-	
: To other	3	961,456	
	4	1,453,828	
		Subtotal	
	5	-	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
	15	1,453,828	
		Total	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,453,828	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	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	-
Ministry of the Environment - 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	2,996
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	-
	45	2,996
		Total

1993 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

6. Ministry of the Environment 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	11,808	318,211	32,736	
- share of integrated projects	49	-	-	-	
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	11,095	2,947		
- general tax rates *	51	-	-		
- special are rates and special charges	52	191,031	69,481		
- 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	-	-		
--	78	202,126	72,428		
--					
Total					
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
		\$	\$	\$	\$
1994		242,366	109,540	-	-
1995		193,182	90,179	-	-
1996		160,096	75,708	-	-
1997		129,914	64,054	-	-
1998		117,350	54,737	-	-
1999-2003		610,920	140,336	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,453,828	534,554	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		555,460	4,908	560,368							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,313	-	1,313							
Telephone and telegraph taxation	10		12,154	-	12,154							
Subtotal levied by mill rate -- general	11	72	568,927	4,908	573,835	560,296	12,154	-	1,313	-	573,763	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	72	568,927	4,908	573,835	560,296	12,154	-	1,313	-	573,763	-



1993 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	1	668,194	5,212	-	673,406	653,635	18,215	1,555	-	673,405	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	157,126	2,005	-	159,131	156,370	2,603	158	-	159,131	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1	627,586	4,889	-	632,475	615,395	15,617	1,464	-	632,476	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	118,399	1,507	-	119,906	117,559	2,229	119	-	119,907	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1	1,571,305	13,613	-	1,584,918	1,542,959	38,664	3,296	-	1,584,919	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Aldborough Tp (new)

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	579,114
Revenues		
Contributions from revenue fund	2	167,488
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	-
- other	6	1,622
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	169,110
Expenditures		
Transferred to capital fund	14	55,636
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	55,636
Balance at the end of the year for:		
Reserves	23	692,588
Reserve Funds	24	-
Total	25	692,588
Analysed as follows:		
Working funds	26	372,696
Contingencies	27	111,222
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	50,500
Sick leave	31	4,492
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	22,500
- sanitary and storm sewers	36	-
- parks and recreation	64	17,848
- library	65	5,480
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
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	88,476
Waste Site	53	1,745
Police Commission	54	17,629
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	692,588

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Aldborough Tp (new)
---------------------

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	673,583	-
Accounts receivable			
Canada	2	62,710	
Ontario	3	692,697	
Region or county	4	8,146	
Other municipalities	5	1,717	
School boards	6	22,758	portion of taxes
Waterworks	7	7,557	receivable for
Other (including unorganized areas)	8	26,250	business taxes
Taxes receivable			
Current year's levies	9	285,581	10,797
Previous year's levies	10	129,277	3,607
Prior year's levies	11	91,492	5,868
Penalties and interest	12	44,214	3,507
Less allowance for uncollectables (negative)	13	- 3,500	- 3,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,450	portion of line 20
Capital outlay to be recovered in future years	19	1,453,828	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	3,497,760	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Aldborough Tp (new)
---------------------

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	593,800		
Accounts payable and accrued liabilities				
Canada	26	470		
Ontario	27	11,500		
Region or county	28	3,593		
Other municipalities	29	9,774		
School Boards	30	9,820		
Trade accounts payable	31	532,002		
Other	32	151,002		
Other current liabilities	33	2,219		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	862,482		
- special area rates and special charges	35	-		
- benefitting landowners	36	591,346		
- 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	692,589		
Accumulated net revenue (deficit)				
General revenue	42	127,671		
Special charges and special areas (specify)				
--	43	2,960		
--	44	13,425		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 24,374		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 82,519		
Total	59	3,497,760		

## Municipality

**Aldbrough Tp (new)**

*For the year ended December 31, 1993.*

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1. Number of continuous full time employees as at December 31		1			
Administration	1	2			
Non-line Department Support Staff	2	4			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	6			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	1			
Libraries	11	-			
Planning	12	-			
Total	13	13			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	320,826	201,453		
Wages and salaries					
Employee benefits	15	37,383	14,382		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	-			
Previous years' tax	17	-			
Penalties and interest	18	-			
Subtotal	19	-			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	-			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	-			
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 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930316			
Due date of last installment (YYYYMMDD)	33	19930615			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930928			
Due date of last installment (YYYYMMDD)	36	19931123			
		\$			
Supplementary taxes levied with 1994 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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	53,054		10,958	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	563	147,277	27,991	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	467	120,565	34,648	
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		-	-	
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, 1992				67	1,297,761	1,006,114	2,303,875	
Approved in 1993				68	-	-	-	
Financed in 1993				69	60,900	850,000	910,900	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1993				71	1,236,861	156,114	1,392,975	
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-