

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58078

MUNICIPALITY OF: Beardmore Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Beardmore Tp

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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	664,461	-	222,207	442,254
Direct water billings on ratepayers -- own municipality	2	58,314	-		58,314
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	26,181	-		26,181
-- other municipalities	5	-	-		-
Subtotal	6	748,956	-	222,207	526,749
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,941	-		6,941
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	95	-	-	95
Liquor Control Board of Ontario	14	546	-	-	546
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,582	-	-	7,582
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	209,697	-	-	209,697
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	210,128			210,128
Canada specific grants	30	1,960			1,960
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	38,688			38,688
Subtotal	33	250,776			250,776
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,321	-	-	1,321
Fines	37	-			-
Penalties and interest on taxes	38	16,529			16,529
Investment income - from own funds	39	2,595			2,595
- other	40	-			-
Sales of publications, equipment, etc	42	2,864			2,864
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Beardmore Tp

II. Upper tier purposes

For the year ended December 31, 1993.

Municipality

Beardmore Tp

2LT - OP

4

[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, 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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						35,906	182,981	4,683	951	-	811	- 1,503 222,207

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

Beardmore Tp

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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	1,605	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	40,135	1,360	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,135	1,360	-	-
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	-	-	-	3,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,000
Social and Family Services					
General Assistance	31	93,638	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	59,468	-	-	-
Subtotal	36	153,106	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,761	600	-	35,559
Libraries	38	4,521	-	-	129
Other Cultural	39	-	-	-	-
Subtotal	40	15,282	600	-	35,688
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	210,128	1,960	-	38,688

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Beardmore Tp	

		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	101,447	-	92,956	43,576	-	-	237,979
Protection to Persons and Property								
Fire	2	2,854	-	13,118	44,873	-	-	60,845
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	197	-	-	-	197
Protective inspection and control	5	4,401	-	573	-	-	-	4,974
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,255	-	13,888	44,873	-	-	66,016
Transportation services								
Roadways	8	53,266	-	47,840	39,571	-	-	140,677
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,082	7,454	-	-	19,536
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	53,266	-	59,922	47,025	-	-	160,213
Environmental services								
Sanitary Sewer System	16	-	-	69,294	5,047	-	-	74,341
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	79,431	1,440	-	-	80,871
Garbage Collection	19	11,563	-	328	-	-	-	11,891
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,563	-	149,053	6,487	-	-	167,103
Health Services								
Public Health Services	24	933	-	2,827	-	2,763	-	6,523
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	8,174	-	-	8,174
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	933	-	2,827	8,174	2,763	-	14,697
Social and Family Services								
General Assistance	31	-	-	-	-	110,626	-	110,626
Assistance to Aged Persons	32	-	-	-	-	9,706	-	9,706
Assitance to Children	33	-	-	-	-	6,655	-	6,655
Day Nurseries	34	-	-	-	-	-	-	-
--	35	43,349	-	16,119	-	-	-	59,468
Subtotal	36	43,349	-	16,119	-	126,987	-	186,455
Recreation and Cultural Services								
Parks and Recreation	37	51,424	-	75,552	52,055	-	-	179,031
Libraries	38	8,483	-	6,362	-	-	-	14,845
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	59,907	-	81,914	52,055	-	-	193,876
Planning and Development								
Planning and Development	41	-	-	775	-	6,529	-	7,304
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	775	-	6,529	-	7,304
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	277,720	-	417,454	202,190	136,279	-	1,033,643

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	77,957	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		181,750	
Reserves and Reserve Funds	3		-	
	Subtotal	4	181,750	
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		-	
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		172,337	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	172,337	
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	354,087	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		395,948	
	Subtotal	36	395,948	
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	395,948	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	36,096	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	36,096	
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	- 36,096	
* - 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

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	24,576
Protection to Persons and Property					
Fire	2	2,526	-	-	47,399
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,526	-	-	47,399
Transportation services					
Roadways	8	136,632	-	-	176,204
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	7,454	-	-	14,907
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	144,086	-	-	191,111
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,102
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,102
Health Services					
Public Health Services	24	-	-	-	34
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	8,122
Cemeteries	28	-	-	-	18
--	29	-	-	-	-
Subtotal	30	-	-	-	8,174
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	22,725	-	-	64,531
Subtotal	36	22,725	-	-	64,531
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	52,159
Libraries	38	3,000	-	-	2,896
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	55,055
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	172,337	-	-	395,948

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Beardmore Tp

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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	7	-	Subtotal
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	Subtotal
Environmental services	15	-	
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	Subtotal
Health Services	23	-	
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	Subtotal
Social and Family Services	30	-	
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	Subtotal
Recreation and Cultural Services	36	-	
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	40	-	Subtotal
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
Electricity	47	-	
Gas	48	-	
Telephone	49	-	
	50	-	
	51	-	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Beardmore Tp

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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
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: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
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	-
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Beardmore Tp

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	7,061	49,884
- share of integrated projects				49	-	-
7. 1993 Debt Charges						
				principal		interest
				1		2
				\$		\$
Recovered from the consolidated revenue fund				50		-
- 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				57		-
- hydro				56		-
- gas and telephone				58		-
--				59		-
--				78		-
--				Total		-
8. Future principal and interest payments on EXISTING net debt						
				recoverable from the consolidated revenue fund		recoverable from reserve funds
				principal		interest
				principal		interest
				recoverable from unconsolidated entities		
				principal		interest
				1	2	3
				\$	\$	\$
1994				-	-	-
1995				-	-	-
1996				-	-	-
1997				-	-	-
1998				-	-	-
1999-2003				-	-	-
2004 onwards				-	-	-
interest to be earned on sinking funds *				69	-	-
Downtown revitalization program				70	-	-
Total				71	-	-
* 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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Beardmore Tp

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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	-	98,562	-	-	98,562	97,461	1,370	-	-	98,831	269
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,346	-	-	8,346	8,244	102	-	-	8,346	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	114,741	-	-	114,741	113,242	1,788	-	-	115,030	289
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	221,649	-	-	221,649	218,947	3,260	-	-	222,207	558

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Beardmore Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	121,737
Revenues		
Contributions from revenue fund	2	20,440
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	699
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	21,139
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	123,877
Reserve Funds	24	18,999
Total	25	142,876
Analysed as follows:		
Working funds	26	123,877
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	9,206
Replacement of equipment	30	8,118
Sick leave	31	1,675
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- 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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	142,876

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Beardmore Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	9,206
Accounts receivable			
Canada	2	-	
Ontario	3	159,409	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	42,995	receivable for
Other (including unorganized areas)	8	17,513	business taxes
Taxes receivable			
Current year's levies	9	37,368	5,337
Previous year's levies	10	25,152	4,399
Prior year's levies	11	87,080	11,722
Penalties and interest	12	30,053	6,988
Less allowance for uncollectables (negative)	13	- 108,969	- 25,818
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,206	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	7,096	7,096
Total	21	311,903	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Beardmore Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	13,365		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	6,980		
Trade accounts payable	31	95,733		
Other	32	5,000		
Other current liabilities	33	10,396		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- 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	142,876		
Accumulated net revenue (deficit)				
General revenue	42	32		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	867		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	558		
Unexpended capital financing / (unfinanced capital outlay)	58	36,096		
Total	59	311,903		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	143,914	95,582	
Wages and salaries					
Employee benefits	15	25,190		13,034	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	595,865
	Previous years' tax	17	17,364
	Penalties and interest	18	9,327
		19	622,556
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
	- recoverable from general municipal revenues	27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
	- refunds	30	-
Other (specify)		31	-
		32	-
	Total reductions	33	622,556
Amounts added to the tax roll for collection purposes only		34	-
Business taxes written off under subsection 441(1) of the Municipal Act		35	-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)		32	19930331
Due date of last installment (YYYYMMDD)		33	19930531
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)		35	19930831
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with 1994 due date		37	-

		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		58	-	-	-
in 1994					
in 1995		59	-	-	-
in 1996		60	-	-	-
in 1997		61	-	-	-
in 1998		62	-	-	-
Total		63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		28,932	
						76	
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	
				\$		\$	
Water				39		153	
In this municipality				45,218		13,096	
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	
				\$		\$	
Sewer				44		153	
In this municipality				20,333		5,848	
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	
				\$		\$	
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		-	
Approved in 1993				68		-	
Financed in 1993				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1993				71		-	
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	
				\$		\$	
73				-		-	