MUNICIPAL CODE: 47009

MUNICIPALITY OF: Brougham Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brougham Tp

1

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	387,562	34,258	244,260	109,044
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings					_	
own municipality		4	-			-
other municipalities		5	-		_	-
	Subtotal	6	387,562	34,258	244,260	109,044
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			7 505	4 047		F 770
		9	7,595	1,816		5,779
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	48,339	4,256	22	44,061
Liquor Control Board of Ontario		14	-	-	-	<u>-</u>
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	272	8	-	264
	Subtotal	18	56,206	6,080	22	50,104
ONTARIO UNCONDITIONAL GRANTS		<u>. </u>	•	•	•	
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	18,680	-	-	18,680
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	268,090		_	268,090
Canada specific grants		30	2,040		_	2,040
Other municipalities - grants and fees		31	7,525		_	7,525
Fees and service charges	Cultural	32	21,474		-	21,474
OTHER REVENUES	Subtotal	33	299,129			299,129
OTHER REVENUES		ы Г				
Trailer revenue and licences		34 35	658	-	-	658
Licences and permits Fines		37	- 036	-	-	- 000
Penalties and interest on taxes		38	8,197		_	- 8,197
Investment income - from own funds		39	-		_	-
- other		40	408		_	408
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43			_	
Contributions from reserves and reserve funds	:	44			_	

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Brougham Tp 2LT - OP

Tot the year ended becember 31, 1973.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	,,,,,,	•	•	•	•	•	•	•	•	•	•	•	•
General	0	1,031,736	33,890	10,315	95.93800	112.86800	98,961	3,825	1,164	329	303	91	104,673

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Brougham Tp 2LT - OP

,	•	LOCAL	TAXABLE ASSESS	SMENT	MILL RATES TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,031,736	33,890	10,315	30.15400	35.47600	31,111	1,202	366	103	95	29	32,906

Brougham Tp

2LT - OP

/1

For the year ended December 31, 1993.

For the year ended December 31, 1993.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	759,618	11,939	3,735	116.514000	137.075000	88,506	1,637	512	404	-	-	91,059
Elementary separate													
General	0	272,118	21,951	6,580	148.105000	174.241000	40,330	3,825	1,147	- 6	468	140	45,904
Contract		·	·				-		•				·
Secondary public													
General	0	759,618	11,939	3,735	99.898000	117.527000	75,884	1,403	439	346	-	-	78,072
	+												
Public consolidated													

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1993.

Municipality

Brougham Tp

2LT - OP

4

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	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	272,118	21,951	6,580	83.567000	98.315000	22,757	2,158	647	- 3	264	79	25,902
Separate consolidated													
				_		_						_	
Total all school board taxation	0]					227,477	12,346	2,745	741	732	219	244,260

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 5,216 **Protection to Persons and Property** Fire 787 Conservation Authority Protective inspection and control 1,998 Emergency measures Subtotal 787 1,998 Transportation services Roadways 216,219 2,040 4,220 1,937 Winter Control 19,221 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 235,440 2,040 1,937 4,220 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 5,588 40 **Pollution Control** 21 22 Subtotal 23 5,588 40 **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 24,176 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 24,176 Recreation and Cultural Services Parks and Recreation 10,000 37 5,000 2,687 Libraries 38 Other Cultural 39 7,687 10,000 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 268,090 2,040 7,525 21,474 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brougham Tp	

For the year ended December 31, 1993.

		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	48,305	-	32,396	665	- 1	-	81,366
Protection to Persons and Property								
Fire	2	-	-	-	-	6,775	-	6,775
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 2 200	-	- 4 544	-	-	-	- 2 020
Protective inspection and control Emergency measures	5	2,390	-	1,511	-	- 28	-	3,929
Lineigency measures	Subtotal 7	2,390	-	1,511		6,803	-	10,704
	Jubiolai	2,370		1,311		0,003		10,701
Transportation services		(4.257		220 425	5.074			200 4/0
Roadways Winter Control	8	64,257	-	230,135	5,076	-	-	299,468
	10	4,332	-	21,644	-	-	-	25,976
Transit Parking	-	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	<u> </u>
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	
	Subtotal 15	68,589	-	251,779	5,076	-	-	325,444
Environmental services	-	55,557		251,777	3,0.0			323,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,239	-	7,806	-	-	i	16,045
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	8,239	-	7,806	-	-	-	16,045
Health Services Public Health Services	24						_	
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27		-	-	-	-	-	
Cemeteries	28		_	_	_	_		
	29	-	-	-	-	-	-	
	Subtotal 30	_	-	-	_	-	-	_
Social and Family Services	-							
General Assistance	31	-	-	-	-	29,801	-	29,801
Assistance to Aged Persons	32	-	-	-		-	-	-
Assitance to Children	33	-	-	-	-	-	i	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	29,801	-	29,801
Decreation and College I Sec.								
Recreation and Cultural Services Parks and Recreation	37	_	_	_	_	15,000	_	15,000
Libraries	37	-	-	-	-	2,687	-	2,687
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	-	-	-	-	17,687	-	17,687
Planning and Development						,		,
Planning and Development	41	-	-	-	-	260	-	260
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	260	-	260
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	127,523	-	293,492	5,741	54,551	-	481,307

Municipality

ANALYSIS OF CAPITAL OPERATION

Brougham Tp

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 5,741 Reserves and Reserve Funds Subtotal 5,741 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 14,450 21 Canada Other Municipalities 22 Subtotal 23 14,450 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 32 **Total Sources of Financing** 33 20,191 Applications Own Expenditures Short Term Interest Costs 34 20,191 Other 35 Subtotal 20,191 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 20,191 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brougham Tp	

For the year ended December 31, 1993.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	665
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	14,450	-	-	19,526
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,450	-	-	19,526
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
u we .	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26				
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		_	_
		29	_	<u> </u>	_	_
	Subtotal	30	-		-	_
Social and Family Services	Subtotut	30				
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				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		14,450	_	_	20,191

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brougham Tp

For the year ended December 31, 1993.		_
		1 \$
General Government	,	-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		, ,
Protective inspection and control	!	-
Emergency measures	•	-
Protective inspection and control	Subtotal 7	-
Transportation services Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	1° 12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System Waterworks System	17 18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	-
	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	Subtotal St	,
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	49	
	46	
Floatricity	Subtotal 47	
Electricity Gas	48	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brougham Tp

8

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 : To other	2	-
Subtotal	3 ⊿	
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	40	
	10 11	-
- water 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 20	-
Mortgages 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	-
	i	\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end	j	\$
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 Outstanding loans guarantee	37 38	-
	36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	-
Total	45	-

ANALYSIS OF LONG TERM

Brougham Tp

8

12 LIABILITIES AND COMMITMENTS For the year ended December 31, 1993. 6. Ministry of the Environment Provincial Projects outstanding capital obligation accumulated debt charges surplus (deficit) 2 3 Water projects - for this municipality only 47 $\hbox{- share of integrated projects}\\$ Sewer projects - for this municipality only 48 - share of integrated projects 7. 1993 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates * 51 - special are rates and special charges 52 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	-
40. Other mater (attack augmention and address an augment			

10. Other notes (attach supporting schedules as required

nicipality	
	Brougham Tp
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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	32,679	227	32,906							
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	6,080	-	6,080							
Telephone and telegraph taxation	10	1,352	-	1,352							
Subtotal levied by mill rate general		40,111	227	40,338	32,906	1,352	-	6,080	-	40,338	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16 17	-									
	18 -	-	-		-	_	-	_		_	
	[1		<u> </u> _							
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	40,111	227	40,338	32,906	1,352	-	6,080	-	40,338	-

Municipality	
.	
Brougham Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-	91,997	404	-	92,401	91,059	1,331	11	-	92,401	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	45,604	602	-	46,206	45,904	302	-	-	46,206	-
	41	-	-	-	-	-	-	1	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	79,115	346	-	79,461	78,072	1,378	11	-	79,461	-
	51	-	-	-	-	-	-	1	-	-	-	-
Secondary separate (specify)												
	70	-	25,874	340	-	26,214	25,902	312	-	-	26,214	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	242,590	1,692	-	244,282	240,937	3,323	22	-	244,282	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brougham Tp

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	66,000
Revenues Contributions from revenue fund	2	
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 - other	5	
	9	-
	10	-
	11	-
	. 12	-
Total	l revenue 13	-
Expenditures Transferred Control Control		
Transferred to capital fund	14	
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	-
	63	-
	20	
	21	-
Total exp	oenditure 22	
Balance at the end of the year for: Reserves	22	
Reserve Funds	23 24	· · · · · · · · · · · · · · · · · · ·
	Total 25	
Analysed as follows:		
Working funds	26	64,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
- sewer	28 29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36 64	·
- parks and recreation - library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified Development Charges Act	42 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 51	
Library current purposes Vacation Pay - Council	51 52	
Waste Site	53	
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	
-	57	
	Total 58	66,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Brougham Tp	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	3,039	-
Accounts receivable	·	5,007	
Canada	2	10,365	
Ontario	3	60,751	
Region or county	4	-	
Other municipalities	5	4,075	
School boards	6	1,302	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	132	business taxes
Taxes receivable	°F	132	busiliess taxes
Current year's levies	9	40,414	1,665
Previous year's levies	10	10,888	786
Prior year's levies	11	10,022	756
Penalties and interest	12	9,240	576
Less allowance for uncollectables (negative)	13	1,500	- 1,500
Investments	-	ŕ	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	_	ror cax sale / cax
Other long term assets	20		- 3
Tot	-	148,728	-
100	aı 21	140,720	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Brougham Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	52,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario Region or county	27	-	
Other municipalities	28	586	
	29	-	
School Boards	30	-	
Trade accounts payable Other	31	26,179	
	32	-	
Other current liabilities	33	-	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	66,000	
Accumulated net revenue (deficit)			
General revenue	42	3,963	
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	-	
Recreation, community centres and arenas	52	-	
	53	-	
	54	-	
	55	-	
Pogion or county			
Region or county	56 57	-	
School boards Unexpended capital financing / (unfinanced capital outlant)		-	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	149 729	
	Total 59	148,728	

27 28

80

29

30

363,808

STATISTICAL DATA	Brougham Tp		12
For the year ended December 31, 1993.			
Number of continuous full time employees as at December 31			1
Administration		1	1
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	2
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	1
Libraries		11	•
Planning		12	-
	Total	13	3
		continuous full time employees	
		December 31	other
Total expenditures during the year on:		1 \$	2 \$
Wages and salaries		14 84,422	24,061
Employee benefits		15 6,819	289
F			
			1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	333,639
Previous years' tax		17	20,526
Penalties and interest		18	5,178
	Subtotal	19	359,343
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act		20	-
- 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	3,260
- recoverable from general municipal revenues		25	1,205

			1
4. Tax due d	dates for 1993 (lower tier municipalities only)		
Interim bi	illings: Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930331
	Due date of last installment (YYYYMMDD)	33	0
Final billi	ings: Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19930930
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplemer	entary taxes levied with1994 due date	37	-

Total reductions

5.	Proj	ected	capital	expenditures	and	long	term

Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions

Amounts added to the tax roll for collection purposes only

Business taxes written off under subsection 441(1) of the Municipal Act

Other (specify)

- refunds

rinancing	requirements	as at	December	31

				long to	erm financing require	ments
			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			Ş	>	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Brougham Tp

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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	35,810	10,791
					•	
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		-	\$ -	\$	
In other municipalities (specify municipality)	39		-	-	-	
-	40		-	•	-	-
	41		,	-	-	-
-	42		-	-	-	-
	43		-	-	-	-
	64	L			-	-
		number of residential units		1993 billings residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
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	-	-
8. Selected investments of own sinking funds as at December 31						
		own municipalit	у	other municipalities, school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
9. Rorrowing from own reserve funds						1
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total boars	1	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditur		from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditur		from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditur		from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditur		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditur	e - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditur	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur	- - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditur	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur	- - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur 1 \$ tile drainage		from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur 1 \$ tile drainags shoreline ass ance, downto	e, ist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage shoreline ass ance, downtor revitalization electricity	e, ist-	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage shoreline ass ance, downtor revitalizatio electricity gas, telepho	e, ist-	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage shoreline ass ance, downtor revitalization electricity	e, ist-	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e, ist-	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage shoreline ass ance, downtor revitalization electricity gas, telepho	e	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainages shoreline assance, downto revitalizatio electricity gas, telepho	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainages shoreline assance, downto revitalizatio electricity gas, telepho	e e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage shoreline ass ance, downto revitalizatio electricity gas, telepho	e e	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage shoreline assance, downtor revitalizatio electricity gas, telepho	e e	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage shoreline ass ance, downto revitalizatio electricity gas, telepho	e e	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4