

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12002

MUNICIPALITY OF: Deseronto T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deseronto T

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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 requisitions from schedule 2UT	1	1,313,327	166,123	561,116	586,088
Direct water billings on ratepayers -- own municipality	2	267,456	-		267,456
-- other municipalities	3	42,023	-		42,023
Sewer surcharge on direct water billings -- own municipality	4	227,991	-		227,991
-- other municipalities	5	23,272	-		23,272
Subtotal	6	1,874,069	166,123	561,116	1,146,830
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,352	-	-	9,352
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	56,826	-		56,826
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,177	3,665	12,340	12,172
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,646	-	-	6,646
Other	15	-	-	-	-
Municipal enterprises	16	3,329	-	-	3,329
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	104,330	3,665	12,340	88,325
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	261,611	-	-	261,611
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	56,335			56,335
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	11,352			11,352
Fees and service charges	32	259,701			259,701
Subtotal	33	327,388			327,388
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,387	-	-	5,387
Fines	37	-			-
Penalties and interest on taxes	38	49,730			49,730
Investment income - from own funds	39	-			-
- other	40	11,414			11,414
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,470			13,470

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	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	74,887	12,585	3,650	146.190000	171.990000	10,948	2,164	628	-	-	-	13,740		
Separate consolidated															
Total all school board taxation	0						388,801	123,168	50,209	8,403	-	5,556	-	3,909	561,116

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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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	-	-	-	12,044
Protection to Persons and Property					
Fire	2	-	-	-	64,015
Police	3	-	-	-	6,870
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,048
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	74,933
Transportation services					
Roadways	8	43,778	-	11,352	3,406
Winter Control	9	2,146	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	45,924	-	11,352	3,406
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,080
--	29	-	-	-	-
Subtotal	30	-	-	-	7,080
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	-	161,750
Libraries	38	5,411	-	-	488
Other Cultural	39	-	-	-	-
Subtotal	40	10,411	-	-	162,238
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	56,335	-	11,352	259,701

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	175,979	527	102,647	35,992	-	2,000	313,145
Protection to Persons and Property								
Fire	2	28,903	20,870	24,489	33,178	-	7,000	114,440
Police	3	296,514	-	68,143	1,583	-	-	366,240
Conservation Authority	4	-	-	-	-	3,934	-	3,934
Protective inspection and control	5	24,511	-	2,081	1,810	-	-	28,402
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	349,928	20,870	94,713	36,571	3,934	7,000	513,016
Transportation services								
Roadways	8	113,499	843	9,145	1,545	-	-	125,032
Winter Control	9	-	-	72,712	-	-	-	72,712
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,192	14,495	887	-	-	21,574
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	113,499	7,035	96,352	2,432	-	-	219,318
Environmental services								
Sanitary Sewer System	16	-	-	305,493	-	-	1,000	306,493
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	326,001	-	-	6,000	320,001
Garbage Collection	19	-	-	101,262	-	-	-	101,262
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	732,756	-	-	5,000	727,756
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	14,873	-	-	-	14,873
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	14,873	-	-	-	14,873
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	92,838	10,537	93,895	3,093	-	-	194,177
Libraries	38	11,063	-	12,316	2,192	-	-	25,571
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	103,901	10,537	106,211	901	-	-	219,748
Planning and Development								
Planning and Development	41	-	-	380	-	-	-	380
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	380	-	-	-	380
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	743,307	38,969	1,147,932	74,094	3,934	-	2,008,236

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Municipality

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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	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	34,092
Reserves and Reserve Funds	3	2,746
Subtotal	4	36,838
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	199,700
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	199,700
Grants and Loan Forgiveness		
Ontario	20	34,999
Canada	21	-
Other Municipalities	22	-
Subtotal	23	34,999
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	271,537
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	271,537
Subtotal	36	271,537
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	271,537
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	-

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 \$	
General Government	1	-	-	27,738
Protection to Persons and Property				
Fire	2	-	-	128,178
Police	3	-	-	1,583
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	129,761
Transportation services				
Roadways	8	17,373	-	58,918
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	887
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	17,373	-	59,805
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	17,626	-	54,233
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	17,626	-	54,233
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	34,999	-	271,537

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Deseronto T

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For the year ended December 31, 1993.

		1 \$
General Government	1	24,583
Protection to Persons and Property		
Fire	2	77,211
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	77,211
	Subtotal	
Transportation services		
Roadways	8	39,333
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	28,911
--	14	-
	Subtotal	68,244
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	-
Recreation and Cultural Services		
Parks and Recreation	37	58,372
Libraries	38	-
Other Cultural	39	-
	Subtotal	58,372
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	228,410

1993 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	18,671
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	18,671
Plus: All debt assumed by the municipality from others	5	209,739
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	228,410
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	18,671
Long term bank loans	18	209,739
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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 - 140,082	405,660	44,957
- share of integrated projects	47 - -	-	-
Sewer projects - for this municipality only	48 - 253,717	403,717	40,494
- share of integrated projects	49 - -	-	-

7. 1993 Debt Charges			
	principal		interest
	1	2	2
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50 - 33,323		5,646
- special are rates and special charges	51 - -		-
- benefitting landowners	52 - -		-
- user rates (consolidated entities)	53 - -		-
Recovered from reserve funds	54 - -		-
Recovered from unconsolidated entities			
- hydro	55 - -		-
- gas and telephone	56 - -		-
--	57 - -		-
--	58 - -		-
--	59 - -		-
Total	78 - 33,323		5,646

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	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1994	55,101	12,889	-	-	-	-
1995	55,859	8,357	-	-	-	-
1996	46,144	5,614	-	-	-	-
1997	46,144	2,767	-	-	-	-
1998	25,162	587	-	-	-	-
1999-2003	-	-	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69 - -	-	-	-	-	-
Downtown revitalization program	70 - -	-	-	-	-	-
Total	71 - 228,410	30,214	-	-	-	-

* 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)

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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	124,367	-	316	124,051							
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water rate	5	-	-	-								
Road rate	6	45,408	-	45,408								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	2,244	-	316	169,459	161,790	4,333	-	3,665	-	169,788	2,573
Special purpose requisitions												
Water	12	-	-	-								
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	2,244	-	316	169,459	161,790	4,333	-	3,665	-	169,788	2,573

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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	150	299,834	-	586	-	299,248	283,573	8,676	6,063	-	298,312	-	786
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	186	20,237	-	-	-	20,237	19,017	421	799	-	20,237	-	186
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	603	240,922	-	477	-	240,445	229,114	6,271	4,900	-	240,285	-	443
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	4	14,622	-	-	-	14,622	13,740	304	578	-	14,622	-	4
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	571	575,615	-	1,063	-	574,552	545,444	15,672	12,340	-	573,456	-	525

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deseronto T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	194,437
Revenues		
Contributions from revenue fund	2	40,002
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	3,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	479
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	43,981
Expenditures		
Transferred to capital fund	14	2,746
Transferred to revenue fund	15	13,470
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	16,216
Balance at the end of the year for:		
Reserves	23	185,454
Reserve Funds	24	36,748
Total	25	222,202
Analysed as follows:		
Working funds	26	76,102
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	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	-
- parks and recreation	64	6,311
- library	65	7,889
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	114,252
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	17,171
Waste Site	53	-
Police Commission	54	477
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	222,202

1993 FINANCIAL INFORMATION RETURN

Municipality

Deseronto T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	67,840	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	17,489	
Ontario	3	7,412	
Region or county	4	604	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	42,880	receivable for
Other (including unorganized areas)	8	169,472	business taxes
Taxes receivable			
Current year's levies	9	170,260	10,875
Previous year's levies	10	88,829	1,636
Prior year's levies	11	30,970	1,350
Penalties and interest	12	38,151	1,458
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,320	
Other current assets	18	1,366	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	228,410	
Other long term assets	20	3,114	-
Total	21	873,117	

1993 FINANCIAL INFORMATION RETURN

Municipality

Deseronto T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	63,883				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	58,783				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	163,767				
Trade accounts payable	31	96,153				
Other	32	20,663				
Other current liabilities	33	26,310				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	228,410				
- 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	222,202				
Accumulated net revenue (deficit)						
General revenue	42	96,496				
Special charges and special areas (specify)						
--	43	19,918				
--	44	2,506				
--	45	98,440				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	2,561				
Recreation, community centres and arenas	51	32,718				
--	52	5,587				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,573				
School boards	57	525				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	873,117				

1993 FINANCIAL INFORMATION RETURN

Municipality

Deseronto T

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STATISTICAL DATA

For the year ended December 31, 1993.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	5
Transit	5	-
Public Works	6	3
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	3
Libraries	11	1
Planning	12	-
Total	13	17

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	495,554	133,705
Employee benefits	15	104,814	9,233

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,126,296
Previous years' tax	17	225,760
Penalties and interest	18	83,004
Subtotal	19	1,435,061
Discounts allowed	20	10,496
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		
- recoverable from general municipal revenues	24	1,310
Transfers to tax sale and tax registration accounts	25	722
The Municipal Elderly Residents' Assistance Act - reductions	26	-
- refunds	27	-
Other (specify)	28	-
Total reductions	29	1,447,590
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	31	-

		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19930331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930630
Due date of last installment (YYYYMMDD)	36	19930930
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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	200,000	-	-	-
in 1995	59	600,000	-	-	-
in 1996	60	400,000	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	1,200,000	-	-	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Deseronto T

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17

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	63,111	63,111	
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	805	207,890	59,566
	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	805	175,154	52,837
	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	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
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	-	100,000	104,700	204,700
Financed in 1993	69	-	95,000	104,700	199,700
No long term financing necessary	70	-	5,000	-	5,000
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
		1	2	3	4
		\$	\$	\$	\$
73	2,406,000	2,806,000	2,606,000	2,206,000	2,206,000