

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31018

MUNICIPALITY OF: Fullarton Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,259,015	117,633	768,425	372,957
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	1,259,015	117,633	768,425	372,957
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,450	590		1,860
The Municipal Act, section 157	10	-	-		-
Other	11	776	73		230
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,586	243	1,576	767
<b>Subtotal</b>	18	5,812	906	2,049	2,857
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	55,228	-	-	55,228
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	149,661			149,661
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	46,603			46,603
Fees and service charges	32	303,755			303,755
<b>Subtotal</b>	33	500,019			500,019
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	10			10
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	14,453			14,453
Investment income - from own funds	39	-			-
- other	40	6,433			6,433
Sales of publications, equipment, etc	42	251			251
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,586			11,586



*For the year ended December 31, 1993.*

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Fullarton Tp

### III. School board purposes

[illegible][illegible][illegible][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	432,587	29,440	9,060	67.995000	79.994000	29,414	2,355	725	219	-	-	32,713
Separate consolidated													
Total all school board taxation	0						669,076	76,575	18,702	4,072	-	-	768,425

*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

Fullarton 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	-	-	-	2,351
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	33,910	16,397
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	33,910	16,397
Transportation services					
Roadways	8	123,568	-	12,693	2,722
Winter Control	9	12,732	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	402	-	-	3,300
Subtotal	15	136,702	-	12,693	6,022
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	300
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	385
Pollution Control	21	-	-	-	-
--	22	2,277	-	-	1,125
Subtotal	23	2,277	-	-	1,810
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	-	12,575
Libraries	38	4,688	-	-	580
Other Cultural	39	-	-	-	-
Subtotal	40	9,688	-	-	13,155
Planning and Development					
Planning and Development	41	-	-	-	700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	994	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	263,320
--	46	-	-	-	-
Subtotal	47	994	-	-	264,020
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	149,661	-	46,603	303,755

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Fullarton Tp
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	53,822	-	32,305	10,000	-	-	96,127
Protection to Persons and Property								
Fire	2	-	-	-	6,997	29,796	-	36,793
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,191	-	3,191
Protective inspection and control	5	40,070	-	10,124	-	-	-	50,194
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,070	-	10,124	6,997	32,987	-	90,178
Transportation services								
Roadways	8	124,075	-	205,510	103,853	-	24,164	409,274
Winter Control	9	-	-	-	-	-	31,967	31,967
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,207	-	-	-	2,207
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	29,163	10,496	-	-	7,803	31,856
Subtotal	15	124,075	29,163	218,213	103,853	-	-	475,304
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	5,642	-	79	-	-	-	5,721
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	3,059	-	-	-	3,059
Subtotal	23	5,642	-	3,138	-	-	-	8,780
Health Services								
Public Health Services	24	523	-	-	-	-	-	523
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,050	-	-	-	-	-	1,050
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,573	-	-	-	-	-	1,573
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,227	5,147	9,746	9,171	425	-	26,716
Libraries	38	-	-	-	-	5,675	-	5,675
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,227	5,147	9,746	9,171	6,100	-	32,391
Planning and Development								
Planning and Development	41	-	-	366	-	2,221	-	2,587
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,488	-	2,248	-	-	-	3,736
Tile Drainage and Shoreline Assistance	45	-	262,692	-	-	-	-	262,692
--	46	-	-	-	-	-	-	-
Subtotal	47	1,488	262,692	2,614	-	2,221	-	269,015
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	228,897	297,002	276,140	130,021	41,308	-	973,368

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,772	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		120,021	
Reserves and Reserve Funds	3		-	
Subtotal	4		120,021	
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		34,300	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		34,300	
Grants and Loan Forgiveness				
Ontario	20		126,100	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		126,100	
Other Financing				
Prepaid Special Charges	24		4,199	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		4,199	
Total Sources of Financing	33		284,620	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		255,428	
Subtotal	36		255,428	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		34,300	
Subtotal	40		34,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		289,728	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	664	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,688	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,313	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		3,711	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	664	
* - 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

Fullarton Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	6,997
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,997
Transportation services					
Roadways	8	126,100	-	-	229,953
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	126,100	-	-	229,953
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	9,171
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	9,171
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	9,307
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,307
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	126,100	-	-	255,428

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Fullarton 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		52,000	
	15	Subtotal	52,000	
Environmental services				
Sanitary Sewer System	16		-	
Storm Sewer System	17		-	
Waterworks System	18		-	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	23	Subtotal	-	
Health Services				
Public Health Services	24		-	
Public Health Inspection and Control	25		-	
Hospitals	26		-	
Ambulance Services	27		-	
Cemeteries	28		-	
--	29		-	
	30	Subtotal	-	
Social and Family Services				
General Assistance	31		-	
Assistance to Aged Persons	32		-	
Assitance to Children	33		-	
Day Nurseries	34		-	
--	35		-	
	36	Subtotal	-	
Recreation and Cultural Services				
Parks and Recreation	37		13,606	
Libraries	38		-	
Other Cultural	39		-	
	40	Subtotal	13,606	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		576,281	
--	46		-	
	47	Subtotal	576,281	
Electricity	48		-	
Gas	49		-	
Telephone	50		-	
	51	Total	641,887	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Fullarton 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	576,281
: To Canada and agencies		2	-
: To other		3	52,000
Subtotal		4	628,281
Plus: All debt assumed by the municipality from others		5	13,606
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	641,887
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	589,887
Installment (serial) debentures		17	-
Long term bank loans		18	52,000
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

Fullarton 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	-	-	-
- share of integrated projects		49	-	-	-
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund		50	29,860	4,450	
- general tax rates *		51	-	-	
- special are rates and special charges		52	201,764	60,928	
- benefitting landowners		53	-	-	
- user rates (consolidated entities)		54	-	-	
Recovered from reserve funds		55	-	-	
Recovered from unconsolidated entities		56	-	-	
- hydro		57	-	-	
- gas and telephone		58	-	-	
--		59	-	-	
--		60	-	-	
--		61	-	-	
		62	-	-	
		63	-	-	
		64	-	-	
		65	-	-	
		66	-	-	
		67	-	-	
		68	-	-	
		69	-	-	
		70	-	-	
		71	-	-	
		72	-	-	
		73	-	-	
		74	-	-	
		75	-	-	
		76	-	-	
		77	-	-	
		78	-	-	
		79	-	-	
		80	-	-	
		81	-	-	
		82	-	-	
		83	-	-	
		84	-	-	
		85	-	-	
		86	-	-	
		87	-	-	
		88	-	-	
		89	-	-	
		90	-	-	
		91	-	-	
		92	-	-	
		93	-	-	
		94	-	-	
		95	-	-	
		96	-	-	
		97	-	-	
		98	-	-	
		99	-	-	
		100	-	-	
		101	-	-	
		102	-	-	
		103	-	-	
		104	-	-	
		105	-	-	
		106	-	-	
		107	-	-	
		108	-	-	
		109	-	-	
		110	-	-	
		111	-	-	
		112	-	-	
		113	-	-	
		114	-	-	
		115	-	-	
		116	-	-	
		117	-	-	
		118	-	-	
		119	-	-	
		120	-	-	
		121	-	-	
		122	-	-	
		123	-	-	
		124	-	-	
		125	-	-	
		126	-	-	
		127	-	-	
		128	-	-	
		129	-	-	
		130	-	-	
		131	-	-	
		132	-	-	
		133	-	-	
		134	-	-	
		135	-	-	
		136	-	-	
		137	-	-	
		138	-	-	
		139	-	-	
		140	-	-	
		141	-	-	
		142	-	-	
		143	-	-	
		144	-	-	
		145	-	-	
		146	-	-	
		147	-	-	
		148	-	-	
		149	-	-	
		150	-	-	
		151	-	-	
		152	-	-	
		153	-	-	
		154	-	-	
		155	-	-	
		156	-	-	
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		401			

1993 FINANCIAL INFORMATION RETURN

Municipality

Fullarton 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		117,919	620	118,539							
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		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	117,919	620	118,539	115,417	2,216	-	906	-	118,539	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	117,919	620	118,539	115,417	2,216	-	906	-	118,539	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fullarton 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	-	378,176	1,957	-	380,133	372,170	6,847	1,116	-	380,133	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	39,295	262	-	39,557	39,166	391	-	-	39,557	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	316,111	1,634	-	317,745	311,089	5,723	933	-	317,745	-	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	32,820	219	-	33,039	32,713	326	-	-	33,039	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	766,402	4,072	-	770,474	755,138	13,287	2,049	-	770,474	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Fullarton Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	186,586
Revenues		
Contributions from revenue fund	2	10,000
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	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	10,000
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	11,586
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	11,586
Balance at the end of the year for:		
Reserves	23	185,000
Reserve Funds	24	-
Total	25	185,000
Analysed as follows:		
Working funds	26	140,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	25,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- 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	10,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	185,000

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Fullarton Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	130,474	-
Accounts receivable			
Canada	2	234	
Ontario	3	5,994	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	850	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,179	business taxes
Taxes receivable			
Current year's levies	9	35,149	109
Previous year's levies	10	19,654	-
Prior year's levies	11	14,046	-
Penalties and interest	12	3,630	3
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	15,944	
Other current assets	18	221	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	641,887	
Other long term assets	20	-	-
Total	21	876,262	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Fullarton Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	10,530		
Region or county	28	243		
Other municipalities	29	660		
School Boards	30	-		
Trade accounts payable	31	3,642		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	65,606		
- special area rates and special charges	35	-		
- benefitting landowners	36	576,281		
- 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	185,000		
Accumulated net revenue (deficit)				
General revenue	42	13,807		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	954		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	16,131		
--	53	1,020		
--	54	1,724		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	664		
Total	59	876,262		



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	106,650	55,822	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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	778,300	77,000	-	855,300
Approved in 1993				68	-	-	-	-
Financed in 1993				69	34,300	-	-	34,300
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1993				71	744,000	77,000	-	821,000
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	980,000	980,000	980,000