

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10018

MUNICIPALITY OF: Loughborough Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Loughborough Tp

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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 | 2,919,162 | 227,692 | 1,964,316 | 727,154 |
| 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 | 2,919,162 | 227,692 | 1,964,316 | 727,154 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 1,839 | - | - | 1,839 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 13,986 | - | | 13,986 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 841 | - | - | 841 |
| Liquor Control Board of Ontario | 14 | 215 | - | - | 215 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 16,881 | - | - | 16,881 |
| 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 | 182,573 | - | - | 182,573 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 589,583 | | | 589,583 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 15,586 | | | 15,586 |
| Fees and service charges | 32 | 92,493 | | | 92,493 |
| Subtotal | 33 | 697,662 | | | 697,662 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 34,510 | - | - | 34,510 |
| Fines | 37 | 1,100 | | | 1,100 |
| Penalties and interest on taxes | 38 | 84,141 | | | 84,141 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 12,343 | | | 12,343 |
| Sales of publications, equipment, etc | 42 | 3,752 | | | 3,752 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 81,243 | | | 81,243 |

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Loughborough Tp

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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 | 554,362 | 3,553 | 1,175 | 101.473000 | 119.380000 | 56,253 | 424 | 140 | 451 | - | - | 57,268 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,830,738 | 93,715 | 14,683 | 21,460 | 2,829 | 891 | 1,964,316 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Loughborough 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 | 3,625 | - | - | 15,526 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 5,200 | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 5,200 | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 209,055 | - | - | 7,359 |
| Winter Control | 9 | 48,745 | - | 15,586 | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 257,800 | - | 15,586 | 7,359 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 4,027 | - | - | 21,982 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 4,027 | - | - | 21,982 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 6,590 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 6,590 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 318,931 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 318,931 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 18,534 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 18,534 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 20,580 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 1,922 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 22,502 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 589,583 | - | 15,586 | 92,493 |

1993 FINANCIAL INFORMATION RETURN

Municipality

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| Loughborough Tp |
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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 | 161,942 | - | 123,671 | - | - | - | 285,613 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 34,559 | - | 51,623 | 19,396 | 1,200 | - | 106,778 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 11,976 | - | 11,976 |
| Protective inspection and control | 5 | 45,243 | - | 40,502 | 1,474 | - | - | 87,219 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 79,802 | - | 92,125 | 20,870 | 13,176 | - | 205,973 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 171,496 | - | 253,228 | 29,260 | - | - | 453,984 |
| Winter Control | 9 | 21,017 | - | 76,470 | - | - | - | 97,487 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 7,216 | 2,400 | - | - | 9,616 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 192,513 | - | 336,914 | 31,660 | - | - | 561,087 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 33,621 | - | 134,862 | 20,000 | - | - | 188,483 |
| Garbage Disposal | 20 | 1,412 | - | 75,575 | - | - | - | 76,987 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 35,033 | - | 210,437 | 20,000 | - | - | 265,470 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 8,802 | - | 658 | - | - | - | 9,460 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 8,802 | - | 658 | - | - | - | 9,460 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 25,798 | - | 475 | - | 373,793 | - | 400,066 |
| Assistance to Aged Persons | 32 | - | - | - | - | 2,000 | - | 2,000 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 25,798 | - | 475 | - | 375,793 | - | 402,066 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 21,224 | - | 25,940 | 7,982 | 8,045 | - | 63,191 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 21,224 | - | 25,940 | 7,982 | 8,045 | - | 63,191 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 19,133 | - | 21,966 | - | - | - | 41,099 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 1,922 | - | - | - | - | 1,922 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 19,133 | 1,922 | 21,966 | - | - | - | 43,021 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 544,247 | 1,922 | 812,186 | 80,512 | 397,014 | - | 1,835,881 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Loughborough Tp

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 | 92,319 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 80,512 |
| Reserves and Reserve Funds | 3 | 25,000 |
| Subtotal | 4 | 105,512 |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 314,117 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 314,117 |
| 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 | 89,180 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 89,180 |
| Total Sources of Financing | 33 | 508,809 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 608,387 |
| Subtotal | 36 | 608,387 |
| 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 | 608,387 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 191,897 |
| 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 | 191,897 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 191,897 |
| * - 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

Loughborough 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 | - | - | - | 44,396 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 1,474 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 45,870 |
| Transportation services | | | | | |
| Roadways | 8 | 166,000 | - | - | 258,301 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 166,000 | - | - | 258,301 |
| 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 | 148,117 | - | - | 304,216 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 148,117 | - | - | 304,216 |
| 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 | 314,117 | - | - | 608,387 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Loughborough Tp

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For the year ended December 31, 1993.

| | | 1 \$ |
|---|-----------------|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Protective inspection and control | 7 | - |
| | Subtotal | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| | Subtotal | - |
| Environmental services | | |
| 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 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | Subtotal | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | 4,370 |
| -- | 46 | - |
| | Subtotal | 4,370 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total | 4,370 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Loughborough Tp

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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 | 4,370 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Subtotal | 4 | 4,370 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 4,370 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 4,370 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 21 | - |
| -- | 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

Loughborough Tp

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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 | - | - | - |
| - 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 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | - | - | - | - |
| - special are rates and special charges | 51 | - | - | - | - |
| - benefitting landowners | 52 | 1,290 | 632 | - | - |
| - 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 | 1,290 | 632 | - | - |

| 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 | | 1,290 | 632 | - | - | - | - |
| 1995 | | 1,290 | 632 | - | - | - | - |
| 1996 | | 1,290 | 632 | - | - | - | - |
| 1997 | | 500 | 243 | - | - | - | - |
| 1998 | | - | - | - | - | - | - |
| 1999-2003 | | - | - | - | - | - | - |
| 2004 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 4,370 | 2,139 | - | - | - | - |

* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|----|
| | | \$ |
| 1994 | 72 | - |
| 1995 | 73 | - |
| 1996 | 74 | - |
| 1997 | 75 | - |
| 1998 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1993 FINANCIAL INFORMATION RETURN

Municipality

Loughborough Tp

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13

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 | 34,099 | 443 | 34,542 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water rate | 5 | 30,075 | 391 | 30,466 | | | | | | | |
| Road rate | 6 | 132,326 | 1,719 | 134,045 | | | | | | | |
| -- | 7 | 28,363 | 368 | 28,731 | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 224,863 | 2,921 | 227,784 | 222,003 | 5,689 | - | - | - | 227,692 | 93 |
| 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 | 224,863 | 2,921 | 227,784 | 222,003 | 5,689 | - | - | - | 227,692 | 93 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Loughborough Tp

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13

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 | 21 | 947,785 | 12,759 | - | 960,544 | 934,200 | 26,517 | - | - | 960,717 | 194 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 109,196 | 854 | - | 110,050 | 108,448 | 1,602 | - | - | 110,050 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 9 | 823,759 | 11,116 | - | 834,875 | 813,893 | 21,113 | - | - | 835,006 | 140 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 58,092 | 451 | - | 58,543 | 57,268 | 1,275 | - | - | 58,543 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 30 | 1,938,832 | 25,180 | - | 1,964,012 | 1,913,809 | 50,507 | - | - | 1,964,316 | 334 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

| |
|-----------------|
| Loughborough Tp |
|-----------------|

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For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 168,718 |
| Revenues | | |
| Contributions from revenue fund | 2 | - |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 13,481 |
| Lot levies and subdivider contributions | 60 | 15,611 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 2,240 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 31,332 |
| Expenditures | | |
| Transferred to capital fund | 14 | 25,000 |
| Transferred to revenue fund | 15 | 81,243 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 106,243 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 21,920 |
| Reserve Funds | 24 | 71,887 |
| Total | 25 | 93,807 |
| Analysed as follows: | | |
| Working funds | 26 | - |
| 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 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 21,920 |
| Development Charges Act | 68 | 32,826 |
| Lot levies and subdivider contributions | 44 | 6,779 |
| Recreational land (the Planning Act) | 46 | 32,282 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 93,807 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Loughborough Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

| | | 1 \$ | 2 \$ |
|--|----|------------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 419,377 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 16,239 | |
| Ontario | 3 | 198,274 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 22,567 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 279,111 | 1,032 |
| Previous year's levies | 10 | 98,602 | 938 |
| Prior year's levies | 11 | 49,587 | 3,135 |
| Penalties and interest | 12 | 42,184 | 1,419 |
| Less allowance for uncollectables (negative) | 13 | - 200 | - 200 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 2,882 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 4,370 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,132,993 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Loughborough Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----|------------------|--|
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | 750,000 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | 20,458 | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | 1,642 | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 214,217 | |
| Trade accounts payable | 31 | 216,803 | |
| Other | 32 | 900 | |
| Other current liabilities | 33 | 20,236 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | - | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 4,370 | |
| - 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 | 93,807 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 10,029 | |
| Special charges and special areas (specify) | | | |
| -- | 43 | - | |
| -- | 44 | - | |
| -- | 45 | - | |
| -- | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | 12,245 | |
| Recreation, community centres and arenas | 51 | - | |
| -- | 52 | - | |
| -- | 53 | - | |
| -- | 54 | - | |
| -- | 55 | - | |
| Region or county | 56 | 93 | |
| School boards | 57 | 334 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 191,897 | |
| Total | 59 | 1,132,993 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Loughborough Tp

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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 | 4 |
| Non-line Department Support Staff | 2 | - |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 4 |
| Health Services | 7 | 1 |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | 1 |
| Parks and Recreation | 10 | - |
| Libraries | 11 | - |
| Planning | 12 | - |
| Total | 13 | 10 |

| | | | |
|--|----|---|----------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 282,193 | 127,079 |
| Employee benefits | 15 | 28,000 | 13,000 |

| | | |
|---|-----------|------------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 2,624,782 |
| Previous years' tax | 17 | 357,202 |
| Penalties and interest | 18 | 87,213 |
| Subtotal | 19 | 3,069,197 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | |
| - amounts added to the roll (negative) | 22 | - |
| - amounts written off | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | |
| - recoverable from upper tier and school boards | 24 | 12,202 |
| - recoverable from general municipal revenues | 25 | 3,075 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | - |
| Other (specify) | 80 | - |
| Total reductions | 29 | 3,084,474 |
| Amounts added to the tax roll for collection purposes only | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |

| | | |
|---|----|----------|
| | | 1 |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19930330 |
| Due date of last installment (YYYYMMDD) | 33 | 19930630 |
| Final billings: Number of installments | 34 | 1 |
| Due date of first installment (YYYYMMDD) | 35 | 19930930 |
| Due date of last installment (YYYYMMDD) | 36 | 0 |
| | | \$ |
| Supplementary taxes levied with 1994 due date | 37 | - |

| | | | | | |
|-------------------------|-----------|---|--|--|---|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or 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 | - | - | - | - |
| in 1995 | 59 | - | - | - | - |
| in 1996 | 60 | - | - | - | - |
| in 1997 | 61 | - | - | - | - |
| in 1998 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

Loughborough Tp

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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 | 92,663 | 45,844 | | |
| 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) | | | | | |
| | -- | 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 | - | - | - | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 45 | - | - | - | |
| | -- | 46 | - | - | - | |
| | -- | 47 | - | - | - | |
| | -- | 48 | - | - | - | |
| | -- | 65 | - | - | - | |
| | | | water | sewer | | |
| | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | 83 | - | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | 1 | | |
| | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | 53 | - | - | - | - | |
| | -- | 54 | - | - | - | |
| | -- | 55 | - | - | - | |
| | -- | 56 | - | - | - | |
| | -- | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1992 | 67 | 37,100 | 188,181 | - | 225,281 | |
| Approved in 1993 | 68 | - | - | - | - | |
| Financed in 1993 | 69 | - | - | - | - | |
| No long term financing necessary | 70 | - | - | - | - | |
| Approved but not financed as at December 31, 1993 | 71 | 37,100 | 188,181 | - | 225,281 | |
| Applications submitted but not approved as at Decemeber 31, 1993 | 72 | - | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| | 73 | - | - | - | - | - |