

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 10018

MUNICIPALITY OF: Loughborough Tp

For the year ended December 31, 1993.

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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

For the year ended December 31, 1993.

Loughborough Tp

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For the year ended December 31, 1993.

Loughborough Tp

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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	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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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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	-	-	-	-
Assitance 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

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Loughborough Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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
Assitance 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

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	-	-	-	-
Assitance 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

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Loughborough 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	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
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	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	4,370	
--	46	-	
Subtotal	47	4,370	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	4,370	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Loughborough 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	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			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

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	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	1,290	632		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	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	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Loughborough Tp

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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	- 1	224,863	2,921	227,784	222,003	5,689	-	-	-	227,692	- 93
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	- 1	224,863	2,921	227,784	222,003	5,689	-	-	-	227,692	- 93

1993 FINANCIAL INFORMATION RETURN

Municipality

Loughborough 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	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

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Loughborough 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	419,377	-
Accounts receivable			
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
Capital outlay to be recovered in future years	19	4,370	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	1,132,993	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Loughborough Tp

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		

				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
				other
2. Total expenditures during the year on:				1 \$
Wages and salaries	14	282,193		2 \$ 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
		25		3,075
- recoverable from general municipal revenues		26		-
Transfers to tax sale and tax registration accounts		27		-
The Municipal Elderly Residents' Assistance Act - reductions		28		-
- refunds		29		-
Other (specify)		30		-
	Total reductions	31		3,084,474
Amounts added to the tax roll for collection purposes only		32		-
Business taxes written off under subsection 441(1) of the Municipal Act		33		-
				1
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings: Number of installments		34		2
Due date of first installment (YYYYMMDD)		35		19930330
Due date of last installment (YYYYMMDD)		36		19930630
Final billings: Number of installments		37		1
Due date of first installment (YYYYMMDD)		38		19930930
Due date of last installment (YYYYMMDD)		39		0
				\$
Supplementary taxes levied with1994 due date		40		-
5. Projected capital expenditures and long term financing requirements as at December 31				
				long term financing requirements
				gross expenditures
				approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council
				forecast not yet submitted to the O.M.B or Council
Estimated to take place		1		\$
in 1994	58	-	-	-
in 1995	59	-	-	-
in 1996	60	-	-	-
in 1997	61	-	-	-
in 1998	62	-	-	-
	63	-	-	-
Total		-	-	-

		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					
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	-	-	-
				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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	37,100	188,181	-	225,281
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	37,100	188,181	-	225,281
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-