

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34018

MUNICIPALITY OF: Yarmouth Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Yarmouth Tp

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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	5,960,391	1,112,674	3,061,277	1,786,440
Direct water billings on ratepayers -- own municipality	2	24,474	-		24,474
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,984,865	1,112,674	3,061,277	1,810,914
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	102,053	-		102,053
The Municipal Act, section 157	10	25,125	12,130		12,995
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	12,353	2,569	-	9,784
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	590	-	-	590
Subtotal	18	140,121	14,699	-	125,422
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	218,969	-	-	218,969
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	361,749			361,749
Canada specific grants	30	495			495
Other municipalities - grants and fees	31	5,163			5,163
Fees and service charges	32	141,005			141,005
Subtotal	33	508,412			508,412
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	240,721	-	-	240,721
Fines	37	-			-
Penalties and interest on taxes	38	80,254			80,254
Investment income - from own funds	39	-			-
- other	40	88,329			88,329
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	43,930			43,930
Contributions from reserves and reserve funds	44	27,644			27,644

For the year ended December 31, 1993.

Yarmouth Tp

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[illegible]

For the year ended December 31, 1993.

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Yarmouth Tp

2LT - OP
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[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	1,850,273	99,726	31,395	70.815000	83.312000	131,027	8,308	2,616	2,808	-	-	144,759
Separate consolidated													
Total all school board taxation	0						2,649,266	311,636	75,914	20,581	2,779	1,101	3,061,277

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

Yarmouth 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	-	-	-	19,391
Protection to Persons and Property					
Fire	2	11,100	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	495	-	-
Subtotal	7	11,100	495	-	-
Transportation services					
Roadways	8	265,923	-	-	2,176
Winter Control	9	36,510	-	1,988	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	541	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	302,433	-	2,529	2,176
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	26,712	-	-	450
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,712	-	-	450
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	-	-	-	22,361
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	22,361
Planning and Development					
Planning and Development	41	2,050	-	2,634	5,320
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,454	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	91,307
--	46	-	-	-	-
Subtotal	47	21,504	-	2,634	96,627
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	361,749	495	5,163	141,005

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Yarmouth 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	278,369	-	126,246	61,112	-	-	55,306	410,421
Protection to Persons and Property									
Fire	2	41,623	-	65,822	278,673	7,770	-	393,888	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	39,228	-	39,228	
Protective inspection and control	5	-	-	24,751	-	-	27,653	52,404	
Emergency measures	6	-	-	1,046	-	-	-	1,046	
Subtotal	7	41,623	-	91,619	278,673	46,998	27,653	486,566	
Transportation services									
Roadways	8	266,875	-	557,091	251,732	-	-	9,408	1,066,290
Winter Control	9	25,627	-	49,381	-	-	-	-	75,008
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	31,016	-	-	-	31,016
Street Lighting	12	-	-	12,318	9,994	-	-	-	22,312
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	292,502	-	618,790	292,742	-	-	9,408	1,194,626
Environmental services									
Sanitary Sewer System	16	-	41,596	32,398	800	-	-	-	74,794
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	-	-	47,366	-	-	-	-	47,366
Garbage Collection	19	-	-	386,251	-	-	-	-	386,251
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	-	41,596	466,015	800	-	-	-	508,411
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	245	-	2,400	-	-	2,645
--	29	-	-	-	-	-	-	-	-
Subtotal	30	-	-	245	-	2,400	-	-	2,645
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	31,112	-	7,146	-	61,956	9,408	-	109,622
Libraries	38	-	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	700	-	-	700
Subtotal	40	31,112	-	7,146	-	62,656	9,408	-	110,322
Planning and Development									
Planning and Development	41	4,678	-	40,394	-	31,367	-	-	76,439
Commercial and Industrial	42	-	-	-	-	3,900	-	-	3,900
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	62,948	19,188	-	-	27,653	-	109,789
Tile Drainage and Shoreline Assistance	45	-	91,307	-	-	-	-	-	91,307
--	46	-	-	-	-	-	-	-	-
Subtotal	47	4,678	154,255	59,582	-	35,267	27,653	-	281,435
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	648,284	195,851	1,369,643	633,327	147,321	-	-	2,994,426

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	15,461	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		511,777	
Reserves and Reserve Funds	3		62,408	
	Subtotal	4	574,185	
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		12,100	
Serial Debentures	13		1,517	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	13,617	
Grants and Loan Forgiveness				
Ontario	20		329,626	
Canada	21		-	
Other Municipalities	22		51	
	Subtotal	23	329,677	
Other Financing				
Prepaid Special Charges	24		10,163	
Proceeds From Sale of Land and Other Capital Assets	25		43,930	
Investment Income				
From Own Funds	26		-	
Other	27		1,145	
Donations	28		7,165	
--	30		-	
--	31		-	
	Subtotal	32	62,403	
	Total Sources of Financing	33	979,882	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		912,520	
	Subtotal	36	912,520	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		12,100	
	Subtotal	40	12,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		43,930	
	Total Applications	42	968,550	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	26,793	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	36,958	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		10,165	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	26,793
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,112
Protection to Persons and Property					
Fire	2	-	-	-	210,088
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	210,088
Transportation services					
Roadways	8	270,974	-	-	542,048
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	41,456	-	-	93,647
Street Lighting	12	3,238	-	-	13,232
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	315,668	-	-	648,927
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	11,029	-	-	33,545
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,029	-	-	33,545
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,929	-	51	3,848
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,929	-	51	3,848
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	329,626	-	51	912,520

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Yarmouth 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	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	154,707	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	154,707	
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	193,615	
Tile Drainage and Shoreline Assistance		45	226,982	
--		46	-	
	Subtotal	47	420,597	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	575,304	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Yarmouth 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	226,982
: To Canada and agencies			2	-
: To other			3	348,322
	Subtotal		4	575,304
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	575,304
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	575,304
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	128,276
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	128,276

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Yarmouth Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	1,392	12,960	1,054	
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	128,875	66,976		
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	57	-	-	-	
- hydro	58	-	-	-	
- gas and telephone	59	-	-	-	
--	78	128,875	66,976		
--					
--					
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		119,911	55,690	-	-
1995		102,730	44,324	-	-
1996		87,650	34,615	-	-
1997		79,947	26,134	-	-
1998		76,060	18,195	-	-
1999-2003		109,006	23,647	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	575,304	202,605	-	-
* 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

Yarmouth Tp

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		1,081,938	8,883	1,090,821							
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		14,699	-	14,699							
Telephone and telegraph taxation	10		21,853	-	21,853							
Subtotal levied by mill rate -- general	11	-	1,118,490	8,883	1,127,373	1,090,821	21,853	-	14,699	-	1,127,373	-
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	-	1,118,490	8,883	1,127,373	1,090,821	21,853	-	14,699	-	1,127,373	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Yarmouth 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	-	1,392,803	9,228	-	1,402,031	1,373,373	28,658	-	-	1,402,031	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	191,089	3,735	-	194,824	192,552	2,272	-	-	194,824	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	1,309,019	8,690	-	1,317,709	1,293,061	24,648	-	-	1,317,709	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	143,905	2,808	-	146,713	144,759	1,954	-	-	146,713	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,036,816	24,461	-	3,061,277	3,003,745	57,532	-	-	3,061,277	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Yarmouth Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,375,213	
Revenues			
Contributions from revenue fund	2	121,550	
Contributions from capital fund	3	-	
Development Charges Act	67	3,852	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	12,000	
Investment income - from own funds	5	-	
- other	6	14,463	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	151,865	
Expenditures			
Transferred to capital fund	14	62,408	
Transferred to revenue fund	15	27,644	
Charges for long term liabilities - principal and interest	16	-	
--	63	500	
--	20	13,091	
--	21	-	
Total expenditure	22	103,643	
Balance at the end of the year for:			
Reserves	23	1,102,908	
Reserve Funds	24	320,527	
Total	25	1,423,435	
Analysed as follows:			
Working funds	26	869,233	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	8,008	
Replacement of equipment	30	-	
Sick leave	31	128,276	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	14,307	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	222,000	
Development Charges Act	68	6,965	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	162,971	
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	11,675	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,423,435	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Yarmouth Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,424,930	953,525
Accounts receivable			
Canada	2	6,021	
Ontario	3	119,926	
Region or county	4	5,015	
Other municipalities	5	12,117	
School boards	6	10,956	portion of taxes
Waterworks	7	52,694	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	347,720	16,774
Previous year's levies	10	128,424	778
Prior year's levies	11	53,577	691
Penalties and interest	12	37,421	898
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	575,304	
Other long term assets	20	17,474	-
Total	21	2,791,579	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Yarmouth Tp

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	5,622		
Ontario	27	1,247		
Region or county	28	-		
Other municipalities	29	15,073		
School Boards	30	-		
Trade accounts payable	31	236,094		
Other	32	-		
Other current liabilities	33	12,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	575,304		
- 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	1,423,435		
Accumulated net revenue (deficit)				
General revenue	42	330,246		
Special charges and special areas (specify)				
--	43	1,364		
--	44	164,401		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	26,793		
Total	59	2,791,579		

Municipality

Yarmouth Tp

For the year ended December 31, 1993.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	3			
Non-line Department Support Staff	2	2			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	7			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	1			
Libraries	11	-			
Planning	12	-			
Total	13	13			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	458,321	38,334		
Employee benefits	15	105,682	7,022		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	5,588,078			
Previous years' tax	17	280,310			
Penalties and interest	18	75,960			
Subtotal	19	5,944,348			
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	19,782			
- recoverable from general municipal revenues	25	5,560			
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	5,969,690			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	5,163			
		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	19930225			
Due date of last installment (YYYYMMDD)	33	19930423			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930625			
Due date of last installment (YYYYMMDD)	36	19930924			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
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 \$	2 \$	3 \$	4 \$
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		147,294	
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	65	17,784	6,690
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								
Loans or advances due to reserve funds as at December 31					84		1	
							\$	
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	131,600	12,173	-
Approved in 1993					68	-	-	-
Financed in 1993					69	12,100	1,517	-
No long term financing necessary					70	-	10,656	-
Approved but not financed as at December 31, 1993					71	119,500	-	-
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	-	-	-
</								