

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34040

MUNICIPALITY OF: Aldborough Tp (new)

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aldborough Tp (new)

1
3

For the year ended December 31, 1994.

		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	3,383,089	661,000	1,569,590	1,152,499
Direct water billings on ratepayers -- own municipality	2	198,107	-		198,107
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	180,100	-		180,100
-- other municipalities	5	-	-		-
Subtotal	6	3,761,296	661,000	1,569,590	1,530,706
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,630	-	-	1,630
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,599	-		6,599
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,743	1,391	3,296	2,056
Ontario Hydro	13	4,065	-	-	4,065
Liquor Control Board of Ontario	14	1,386	-	-	1,386
Other	15	-	-	-	-
Municipal enterprises	16	123	-	-	123
Other municipalities and enterprises	17	11,088	-	-	11,088
Subtotal	18	31,634	1,391	3,296	26,947
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	179,530	-	-	179,530
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	293,397			293,397
Canada specific grants	30	4,420			4,420
Other municipalities - grants and fees	31	24,952			24,952
Fees and service charges	32	373,374			373,374
Subtotal	33	696,143			696,143
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,904	-	-	31,904
Fines	37	-			-
Penalties and interest on taxes	38	64,490			64,490
Investment income - from own funds	39	-			-
- other	40	11,336			11,336
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	102,109			102,109
Contributions from reserves and reserve funds	44	31,949			31,949

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Aldborough Tp (new)

2LT - OP

4

	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	1,584,638	60,398	17,795	72.519000	85.316000	114,916	5,153	1,518	2,196	3	6	123,792
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,134	-	-	-	-	3,134
Total Taxation	0	-	-	-	-	-	114,916	8,287	1,518	2,196	3	6	126,926
Separate consolidated													
Total all school board taxation	0						1,212,794	258,296	85,670	10,869	1,139	822	1,569,590

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Aldborough Tp (new)

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	681	-	-	36,559
Protection to Persons and Property					
Fire	2	-	-	-	17,732
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	300	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	300	-	-	17,732
Transportation services					
Roadways	8	246,880	4,420	10,040	18,342
Winter Control	9	-	-	-	-
Transit	10	-	-	-	20,029
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	246,880	4,420	10,040	38,371
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	63,660
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	13,535	-	14,912	13,410
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,535	-	14,912	77,070
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	2,500	-	-	38,307
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,500	-	-	38,307
Planning and Development					
Planning and Development	41	-	-	-	14,939
Commercial and Industrial	42	-	-	-	162
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	29,501	-	-	5,733
Tile Drainage and Shoreline Assistance	45	-	-	-	144,501
--	46	-	-	-	-
Subtotal	47	29,501	-	-	165,335
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	293,397	4,420	24,952	373,374

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Aldborough Tp (new)

4
8

For the year ended December 31, 1994.

		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	207,495	-	158,853	135,892	4,219	-	506,459
Protection to Persons and Property								
Fire	2	26,298	-	55,554	82,459	39,758	-	204,069
Police	3	-	-	682	-	-	-	682
Conservation Authority	4	-	-	-	-	18,314	-	18,314
Protective inspection and control	5	21,944	-	15,223	-	-	-	37,167
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,242	-	71,459	82,459	58,072	-	260,232
Transportation services								
Roadways	8	272,606	14,043	244,127	295,196	-	-	825,972
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	5,999	3,794	-	-	9,793
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,588	-	-	-	31,588
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	272,606	14,043	281,714	298,990	-	-	867,353
Environmental services								
Sanitary Sewer System	16	-	19,791	154,486	-	-	-	174,277
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,170	102,109	183,321	31,682	-	-	357,282
Garbage Collection	19	-	-	23,960	-	-	-	23,960
Garbage Disposal	20	-	-	64,093	16,870	-	-	80,963
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	40,170	121,900	425,860	48,552	-	-	636,482
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,745	-	-	-	1,745
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,745	-	-	-	1,745
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	38,661	-	49,522	1,225	37,704	-	127,112
Libraries	38	-	-	4,125	-	-	-	4,125
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	38,661	-	53,647	1,225	37,704	-	131,237
Planning and Development								
Planning and Development	41	-	-	43,525	-	-	-	43,525
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	50,621	63,506	20,839	-	-	-	134,966
Tile Drainage and Shoreline Assistance	45	-	148,583	-	-	-	-	148,583
--	46	-	-	-	-	-	-	-
Subtotal	47	50,621	212,089	64,364	-	-	-	327,074
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	657,795	348,032	1,057,642	567,118	99,995	-	2,730,582

1994 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	82,519
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	360,927
Reserves and Reserve Funds	3	84,542
Subtotal	4	445,469
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	62,600
Serial Debentures	13	-
Sinking Fund Debentures	14	41,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	103,600
Grants and Loan Forgiveness		
Ontario	20	2,358,367
Canada	21	32,054
Other Municipalities	22	169,742
Subtotal	23	2,560,163
Other Financing		
Prepaid Special Charges	24	109,645
Proceeds From Sale of Land and Other Capital Assets	25	800
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	26,350
--	30	7,645
--	31	-
Subtotal	32	144,440
Total Sources of Financing	33	3,253,672
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,674,607
Subtotal	36	3,674,607
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	62,600
Subtotal	40	62,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	102,109
Total Applications	42	3,839,316
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	668,163
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 16,243
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	362,337
- Proceeds From Long Term Liabilities	46	322,069
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	668,163
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Aldborough Tp (new)

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	90,778
Protection to Persons and Property					
Fire	2	-	-	-	12,459
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,459
Transportation services					
Roadways	8	250,600	-	-	546,596
Winter Control	9	-	-	-	-
Transit	10	3,825	-	-	7,620
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	254,425	-	-	554,216
Environmental services					
Sanitary Sewer System	16	607,196	-	-	643,976
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,463,787	21,884	79,742	1,973,729
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,070,983	21,884	79,742	2,617,705
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	10,170	10,170	-	95,084
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,170	10,170	-	95,084
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	22,789	-	90,000	304,365
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	22,789	-	90,000	304,365
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,358,367	32,054	169,742	3,674,607

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aldborough Tp (new)

7
11

For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
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	127,120
Storm Sewer System	17	-
Waterworks System	18	699,880
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	827,000
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	-
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	45,958
Tile Drainage and Shoreline Assistance	45	434,199
--	46	-
Subtotal	47	480,157
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,307,157

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aldborough Tp (new)

8
12

For the year ended December 31, 1994.

		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	434,199
: To Canada and agencies	2	-
: To other	3	872,958
Subtotal	4	1,307,157
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,307,157
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,307,157
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	8,869
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	8,869

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aldborough Tp (new)

8
12

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	57,629	309,690
- share of integrated projects	49	-	24,552

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	12,482	1,560
- special are rates and special charges	51	-	-
- benefitting landowners	52	237,789	96,201
- 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	250,271	97,761

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
		\$	\$	\$	\$	\$	\$
1995	60	202,682	98,043	-	-	-	-
1996	61	170,912	82,778	-	-	-	-
1997	62	141,632	70,220	-	-	-	-
1998	63	130,047	59,925	-	-	-	-
1999	64	139,095	50,478	-	-	-	-
2000-2004	65	522,789	103,391	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,307,157	464,835	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	641,700	5,387	647,087							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	1,391	-	1,391							
Telephone and telegraph taxation	10	13,913	-	13,913							
Subtotal levied by mill rate -- general	11	-	657,004	5,387	662,391	13,913	-	1,391	-	662,391	-
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	-	657,004	5,387	662,391	13,913	-	1,391	-	662,391	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Aldbrough Tp (new)

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	667,669	4,082	-	671,751	654,701	15,470	1,580	-	671,751	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	158,571	2,823	-	161,394	157,910	3,329	155	-	161,394	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	608,973	3,721	-	612,694	596,690	14,564	1,440	-	612,694	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	124,843	2,204	-	127,047	123,792	3,134	121	-	127,047	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,560,056	12,830	-	1,572,886	1,533,093	36,497	3,296	-	1,572,886	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aldborough Tp (new)

10

15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	692,588
Revenues		
Contributions from revenue fund	2	206,191
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	206,191
Expenditures		
Transferred to capital fund	14	84,542
Transferred to revenue fund	15	31,949
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	116,491
Balance at the end of the year for:		
Reserves	23	782,288
Reserve Funds	24	-
Total	25	782,288
Analysed as follows:		
Working funds	26	372,696
Contingencies	27	221,093
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	120,500
Sick leave	31	4,492
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	7,515
- library	65	5,480
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	14,268
Waste Site	53	1,745
Police Commission	54	34,499
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	782,288

1994 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	280,878	-
Accounts receivable			
Canada	2	55,156	
Ontario	3	111,007	
Region or county	4	-	
Other municipalities	5	123,326	
School Boards	6	-	portion of taxes
Waterworks	7	9,893	receivable for
Other (including unorganized areas)	8	28,196	business taxes
Taxes receivable			
Current year's levies	9	311,453	13,513
Previous year's levies	10	123,986	3,886
Prior year's levies	11	113,615	1,168
Penalties and interest	12	42,962	1,231
Less allowance for uncollectables (negative)	13	- 3,500	- 3,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,668	portion of line 20
Capital outlay to be recovered in future years	19	1,307,157	for tax sale / tax
Other long term assets	20	-	registration
Total	21	2,505,797	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Aldbrough Tp (new)

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	280,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	472,650				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	3,631				
Region or county	28	1,497				
Other municipalities	29	10,695				
School Boards	30	-				
Trade accounts payable	31	66,874				
Other	32	184,954				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	827,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	480,157				
- 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	782,288				
Accumulated net revenue (deficit)						
General revenue	42	35,940				
Special charges and special areas (specify)						
--	43	136				
--	44	9,342				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	8,561				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	10,235				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	668,163				
Total	59	2,505,797				

1994 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	8,093	8,093		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	669	171,316	26,792	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	519	151,687	28,413	
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, 1993		67	1,236,861	156,114	-	
Approved in 1994		68	-	-	-	
Financed in 1994		69	62,600	41,000	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	1,174,261	115,114	-	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	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	-
Assistance 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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

