

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22021

MUNICIPALITY OF: Shelburne T

For the year ended December 31, 1994.

Shelburne T

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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	3,090,303	370,502	1,529,011	1,190,790
Direct water billings on ratepayers -- own municipality	2	444,552	-		444,552
-- other municipalities	3	6,552	-		6,552
Sewer surcharge on direct water billings -- own municipality	4	396,778	-		396,778
-- other municipalities	5	1,512	-		1,512
Subtotal	6	3,939,697	370,502	1,529,011	2,040,184
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,215	-	-	5,215
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,475	571		1,904
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	105,394	12,673	52,269	40,452
Ontario Hydro	13	1,408	157	-	1,251
Liquor Control Board of Ontario	14	4,254	-	-	4,254
Other	15	-	-	-	-
Municipal enterprises	16	1,101	-	-	1,101
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	119,847	13,401	52,269	54,177
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	341,050	-	-	341,050
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	116,751			116,751
Canada specific grants	30	8,874			8,874
Other municipalities - grants and fees	31	196,154			196,154
Fees and service charges	32	359,852			359,852
Subtotal	33	681,631			681,631
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,642	-	-	18,642
Fines	37	2,163			2,163
Penalties and interest on taxes	38	70,239			70,239
Investment income - from own funds	39	-			-
- other	40	52,726			52,726
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	9,381			9,381
Contributions from reserves and reserve funds	44	40,000			40,000

For the year ended December 31, 1994.

Shelburne T

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[illegible]

For the year ended December 31, 1994.

Shelburne T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Shelburne T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	285,392	16,306	6,195	72.130000	84.860000	20,585	1,384	526	-	-	-	22,495
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	221	-	-	-	-	221
Total Taxation	0	-	-	-	-	-	20,585	1,605	526	-	-	-	22,716
Separate consolidated													
Total all school board taxation	0						1,169,801	250,986	79,587	2,481	12,793	13,363	1,529,011

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Shelburne T

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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	3,036	-	-	9,191
Protection to Persons and Property					
Fire	2	-	-	101,726	19,157
Police	3	-	-	-	7,196
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,334
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	101,726	27,687
Transportation services					
Roadways	8	68,461	-	22,100	6,249
Winter Control	9	5,070	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	73,531	-	22,100	6,249
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	28,323	-	-	7,232
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,323	-	-	7,232
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,639
--	29	-	-	-	-
Subtotal	30	-	-	-	18,639
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	-	8,874	22,680	257,156
Libraries	38	9,734	-	49,648	31,295
Other Cultural	39	-	-	-	-
Subtotal	40	9,734	8,874	72,328	288,451
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,127	-	-	2,403
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,127	-	-	2,403
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	116,751	8,874	196,154	359,852

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Shelburne T						
								48
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	211,995	-	144,037	292,155	-	-	648,187
Protection to Persons and Property								
Fire	2	91,894	-	70,345	65,140	-	-	227,379
Police	3	379,070	-	60,728	2,000	-	-	441,798
Conservation Authority	4	-	-	-	-	5,590	-	5,590
Protective inspection and control	5	735	-	341	-	-	-	1,076
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	471,699	-	131,414	67,140	5,590	-	675,843
Transportation services								
Roadways	8	188,612	-	152,572	171,962	-	-	513,146
Winter Control	9	17,263	-	8,003	-	-	-	25,266
Transit	10	-	-	-	-	-	-	-
Parking	11	825	-	-	-	-	-	825
Street Lighting	12	-	-	39,745	-	-	-	39,745
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	206,700	-	200,320	171,962	-	-	578,982
Environmental services								
Sanitary Sewer System	16	4,322	-	203,101	150,000	-	-	357,423
Storm Sewer System	17	6,006	-	5,658	-	-	-	11,664
Waterworks System	18	53,743	-	65,678	-	-	-	119,421
Garbage Collection	19	56,705	-	3,618	-	-	-	60,323
Garbage Disposal	20	-	-	138,923	30,000	-	-	168,923
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	120,776	-	416,978	180,000	-	-	717,754
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	22,508	-	5,192	-	-	-	27,700
--	29	-	-	-	-	-	-	-
Subtotal	30	22,508	-	5,192	-	-	-	27,700
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	153,401	-	148,464	15,666	2,030	-	319,561
Libraries	38	64,171	-	36,897	54,714	-	-	155,782
Other Cultural	39	-	-	-	-	2,350	-	2,350
Subtotal	40	217,572	-	185,361	70,380	4,380	-	477,693
Planning and Development								
Planning and Development	41	-	-	14,364	3,000	-	-	17,364
Commercial and Industrial	42	-	-	13,375	-	-	-	13,375
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	27,739	3,000	-	-	30,739
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,251,250	-	1,111,041	784,637	9,970	-	3,156,898

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		358,397	
Reserves and Reserve Funds	3		513,695	
	Subtotal	4	872,092	
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		-	
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		711,662	
Canada	21		278,862	
Other Municipalities	22		-	
	Subtotal	23	990,524	
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		100	
--	30		-	
--	31		-	
	Subtotal	32	100	
	Total Sources of Financing	33	1,862,716	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,170,593	
	Subtotal	36	2,170,593	
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		9,381	
	Total Applications	42	2,179,974	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		317,258	
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		144,606	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		172,652	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	317,258	
* - 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

Shelburne T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	375,000	-	-	952,456
Protection to Persons and Property					
Fire	2	-	-	-	12,400
Police	3	-	-	-	32,892
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,292
Transportation services					
Roadways	8	57,800	-	-	146,762
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	57,800	-	-	146,762
Environmental services					
Sanitary Sewer System	16	115,528	115,529	-	483,709
Storm Sewer System	17	-	-	-	-
Waterworks System	18	163,334	163,333	-	522,494
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	278,862	278,862	-	1,006,203
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	-	-	-	15,666
Libraries	38	-	-	-	4,214
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	19,880
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	711,662	278,862	-	2,170,593

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Shelburne T

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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	-	
	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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	8,000	
Gas		49	-	
Telephone		50	-	
	Total	51	8,000	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Shelburne T

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	8,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	8,000	
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	8,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,000	
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	78,263	
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	78,263	

Municipality

Shelburne T

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	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1994 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	-	-	-			
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	7,000	1,650				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	7,000	1,650				
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	-	-	-	-	8,000	880
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	8,000	880
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shelburne T

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		354,491	6,933	361,424							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		13,401	-	13,401							
Telephone and telegraph taxation	10		9,078	-	9,078							
Subtotal levied by mill rate -- general	11	-	376,970	6,933	383,903	361,424	9,078	-	13,401	-	383,903	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	376,970	6,933	383,903	361,424	9,078	-	13,401	-	383,903	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shelburne T

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	-	851,513	16,253	-	867,766	817,671	21,378	28,717	-	867,766	-
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	-	28,742	-	-	28,742	27,516	304	922	-	28,742	-
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	-	648,918	12,384	-	661,302	622,899	16,527	21,876	-	661,302	-
	--	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	-	23,470	-	-	23,470	22,495	221	754	-	23,470	-
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	1,552,643	28,637	-	1,581,280	1,490,581	38,430	52,269	-	1,581,280	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Shelburne T

10
15

		1	\$
Balance at the beginning of the year	1	1,909,925	
Revenues			
Contributions from revenue fund	2	426,240	
Contributions from capital fund	3	-	
Development Charges Act	67	35,141	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	4,000	
Investment income - from own funds	5	-	
- other	6	47,234	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	512,615	
Expenditures			
Transferred to capital fund	14	513,695	
Transferred to revenue fund	15	40,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	553,695	
Balance at the end of the year for:			
Reserves	23	694,365	
Reserve Funds	24	1,174,480	
Total	25	1,868,845	
Analysed as follows:			
Working funds	26	148,500	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	111,077	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	26,482	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	62,680	
- roads	35	88,000	
- sanitary and storm sewers	36	208,450	
- parks and recreation	64	2,901	
- library	65	50,500	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	31,000	
- other and unspecified	42	230,917	
Development Charges Act	68	442,402	
Lot levies and subdivider contributions	44	403,150	
Recreational land (the Planning Act)	46	28,786	
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	30,000	
Waste Site	53	4,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,868,845	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shelburne T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,009,268	-
Accounts receivable			
Canada	2	168,935	
Ontario	3	224,763	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	256	portion of taxes
Waterworks	7	87,499	receivable for
Other (including unorganized areas)	8	134,466	business taxes
Taxes receivable			
Current year's levies	9	281,206	4,751
Previous year's levies	10	125,300	-
Prior year's levies	11	52,085	-
Penalties and interest	12	59,546	139
Less allowance for uncollectables (negative)	13	- 5,700	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	111,630	
Other current assets	18	93,390	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,000	
Other long term assets	20	111,716	639
Total	21	2,462,360	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shelburne T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	49,636		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	188		
Other municipalities	29	4,717		
School Boards	30	-		
Trade accounts payable	31	507,778		
Other	32	859		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	8,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,868,845		
Accumulated net revenue (deficit)				
General revenue	42	22,569		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	308,592		
Libraries	49	20,115		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 13,994		
--	53	2,313		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 317,258		
Total	59	2,462,360		

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		6					
Transit		5		-					
Public Works		6		7					
Health Services		7		-					
Homes for the Aged		8		-					
Other Social Services		9		-					
Parks and Recreation		10		-					
Libraries		11		-					
Planning		12		-					
Total		13		17					
continuous full time employees December 31									
other									
2. Total expenditures during the year on:		1		2					
Wages and salaries		14		900,301					
Employee benefits		15		236,676					
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections: Current year's tax		16		2,788,080					
Previous years' tax		17		276,345					
Penalties and interest		18		69,051					
Subtotal		19		3,133,476					
Discounts allowed		20		-					
Tax adjustments under section 363 and 364 of the Municipal Act		22		-					
- amounts added to the roll (negative)		23		-					
- amounts written off		24		12,954					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25		8,063					
- recoverable from upper tier and school boards		26		-					
- recoverable from general municipal revenues		27		-					
Transfers to tax sale and tax registration accounts		28		-					
The Municipal Elderly Residents' Assistance Act - reductions		29		3,154,493					
- refunds		30		-					
Other (specify)		80		-					
Total reductions		31		-					
Amounts added to the tax roll for collection purposes only		32		-					
Business taxes written off under subsection 441(1) of the Municipal Act		81		-					
1									
4. Tax due dates for 1994 (lower tier municipalities only)									
Interim billings: Number of installments		31		2					
Due date of first installment (YYYYMMDD)		32		19940218					
Due date of last installment (YYYYMMDD)		33		19940520					
Final billings: Number of installments		34		2					
Due date of first installment (YYYYMMDD)		35		19940819					
Due date of last installment (YYYYMMDD)		36		19941021					
				\$					
Supplementary taxes levied with 1995 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			
1		2		3		4			
\$		\$		\$		\$			
Estimated to take place		58		1,900,000		-			
in 1995		59		2,500,000		-			
in 1996		60		2,400,000		-			
in 1997		61		750,000		-			
in 1998		62		750,000		-			
in 1999		63		8,300,000		-			
Total				-		-			

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,347		794	
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	1,298	366,738	77,814	
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	1,240	330,338	66,440	
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	31,905			
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	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
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	3,250,000	3,300,000	3,400,000	3,450,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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[illegible]