

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58078

MUNICIPALITY OF: Beardmore Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Beardmore Tp

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For the year ended December 31, 1995.

| | | 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 | 785,719 | - | 241,447 | 544,272 |
| Direct water billings on ratepayers -- own municipality | 2 | 55,547 | - | | 55,547 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 24,898 | - | | 24,898 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 866,164 | - | 241,447 | 624,717 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 7,052 | - | | 7,052 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 125 | - | - | 125 |
| Liquor Control Board of Ontario | 14 | 590 | - | - | 590 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 7,767 | - | - | 7,767 |
| 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 | 208,673 | - | - | 208,673 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 203,247 | | | 203,247 |
| Canada specific grants | 30 | 2,787 | | | 2,787 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 76,859 | | | 76,859 |
| Subtotal | 33 | 282,893 | | | 282,893 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 1,108 | - | - | 1,108 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 20,027 | | | 20,027 |
| Investment income - from own funds | 39 | 3,395 | | | 3,395 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 2,246 | | | 2,246 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 6,635 | | | 6,635 |
| -- | 47 | 2,059 | | | 2,059 |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 3,000 | | | 3,000 |
| Subtotal | 50 | 38,470 | - | - | 38,470 |
| TOTAL REVENUE | 51 | 1,403,967 | - | 241,447 | 1,162,520 |

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Beardmore Tp

2LT - OP

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|--|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Beardmore Tp

2LT - OP

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|---|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 37,231 | 202,035 | 2,382 | - | 201 | - | 241,447 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Beardmore 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 | 1,605 | - | - | - |
| 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 | 29,700 | - | - | - |
| Winter Control | 9 | 14,257 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 43,957 | - | - | - |
| 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 | - | - | - | 3,000 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 3,000 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 70,367 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | 73,303 | - | - | - |
| Subtotal | 36 | 143,670 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 9,431 | 2,787 | - | 73,733 |
| Libraries | 38 | 4,584 | - | - | 126 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 14,015 | 2,787 | - | 73,859 |
| 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 | 203,247 | 2,787 | - | 76,859 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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| Beardmore Tp |
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For the year ended December 31, 1995.

| | | 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 | 109,011 | - | 23,506 | 164,677 | - | - | 297,194 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 2,889 | - | 13,866 | 16,864 | - | - | 33,619 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | 197 | - | - | - | 197 |
| Protective inspection and control | 5 | 4,353 | - | 656 | - | - | - | 5,009 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 7,242 | - | 14,719 | 16,864 | - | - | 38,825 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 67,954 | - | 69,848 | 6,937 | - | - | 144,739 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 14,005 | 4,510 | - | - | 18,515 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 67,954 | - | 83,853 | 11,447 | - | - | 163,254 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 60,818 | - | - | - | 60,818 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 107,891 | - | - | - | 107,891 |
| Garbage Collection | 19 | 10,473 | - | 314 | - | - | - | 10,787 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 10,473 | - | 169,023 | - | - | - | 179,496 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 583 | - | 3,574 | 104 | 2,520 | - | 6,781 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 583 | - | 3,574 | 104 | 2,520 | - | 6,781 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 84,712 | - | 84,712 |
| Assistance to Aged Persons | 32 | - | - | - | - | 7,882 | - | 7,882 |
| Assistance to Children | 33 | - | - | - | - | 4,840 | - | 4,840 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | 62,087 | - | 11,215 | - | - | - | 73,302 |
| Subtotal | 36 | 62,087 | - | 11,215 | - | 97,434 | - | 170,736 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 58,482 | - | 63,976 | 11,986 | - | - | 134,444 |
| Libraries | 38 | 8,281 | - | 7,480 | 1,497 | - | - | 17,258 |
| Other Cultural | 39 | - | - | 19,724 | - | - | - | 19,724 |
| Subtotal | 40 | 66,763 | - | 91,180 | 13,483 | - | - | 171,426 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | 6,852 | - | 6,852 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | - | - | 6,852 | - | 6,852 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 324,113 | - | 397,070 | 206,575 | 106,806 | - | 1,034,564 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Beardmore Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

| | | 1 |
|--|--|---------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 3,202 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 58,575 |
| Reserves and Reserve Funds | 3 | - |
| | Subtotal 4 | 58,575 |
| 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 | 189,432 |
| Canada | 21 | 15,618 |
| Other Municipalities | 22 | - |
| | Subtotal 23 | 205,050 |
| 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 | - |
| -- | 30 | - |
| -- | 31 | - |
| | Subtotal 32 | - |
| | Total Sources of Financing 33 | 263,625 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 264,812 |
| | Subtotal 36 | 264,812 |
| 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 | 264,812 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 2,015 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | 2,015 |
| 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 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | 2,015 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Beardmore Tp

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES | |
|---|----------------|---------------|----------------------|------------------------|---------|
| | Ontario Grants | Canada Grants | Other municipalities | | |
| | 1 \$ | 2 \$ | 3 \$ | | |
| General Government | 1 | 25,255 | 7,255 | - | 49,186 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 16,864 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 16,864 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 6,937 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 4,510 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 11,447 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 1,187 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 1,187 |
| Health Services | | | | | |
| Public Health Services | 24 | 6,483 | 6,482 | - | 13,069 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 6,483 | 6,482 | - | 13,069 |
| 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 | 157,694 | 1,881 | - | 171,562 |
| Libraries | 38 | - | - | - | 1,497 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 157,694 | 1,881 | - | 173,059 |
| 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 | 189,432 | 15,618 | - | 264,812 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Beardmore Tp

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For the year ended December 31, 1995.

| | | 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 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Beardmore Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

| | | 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 | - |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Subtotal | 4 | - |
| 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 | - |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | - |
| 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 U.S. dollars | 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 | - |
| 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 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Beardmore Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
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For the year ended December 31, 1995.

| 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 | | | 20,780 | 47,349 | 5,302 | | | | |
| - share of integrated projects | 49 | | | - | - | - | | | | |
| 7. 1995 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 | | | - | - | | | | | |
| - gas and telephone | 56 | | | - | - | | | | | |
| -- | 57 | | | - | - | | | | | |
| -- | 58 | | | - | - | | | | | |
| -- | 59 | | | - | - | | | | | |
| Total | 78 | | | - | - | | | | | |
| Line 78 includes: | | | | | | | | | | |
| Financing of one-time real estate purchase | 90 | | | - | - | | | | | |
| Other lump sum (balloon) repayments of long term debt | 91 | | | - | - | | | | | |
| 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 | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1996 | | | | - | - | - | - | - | - | |
| 1997 | | | | - | - | - | - | - | - | |
| 1998 | | | | - | - | - | - | - | - | |
| 1999 | | | | - | - | - | - | - | - | |
| 2000 | | | | - | - | - | - | - | - | |
| 2001 - 2005 | | | | - | - | - | - | - | - | |
| 2006 onwards | | | | - | - | - | - | - | - | |
| interest to be earned on sinking funds * | 69 | | | - | - | - | - | - | - | |
| Downtown revitalization program | 70 | | | - | - | - | - | - | - | |
| Total | 71 | | | - | - | - | - | - | - | |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | 1 | |
| | | | | | | | | | \$ | |
| 1996 | | | | | | | | 72 | - | |
| 1997 | | | | | | | | 73 | - | |
| 1998 | | | | | | | | 74 | - | |
| 1999 | | | | | | | | 75 | - | |
| 2000 | | | | | | | | 76 | - | |
| Total | | | | | | | | 77 | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | | | | |
| | | | | | | | | | principal | interest |
| | | | | | | | | | 1 | 2 |
| | | | | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | 92 | | | | | | | | - | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

Beardmore Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | | 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 | - | 111,391 | - | - | 111,391 | 109,858 | 1,533 | - | - | 111,391 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 8,931 | - | - | 8,931 | 8,782 | 149 | - | - | 8,931 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 121,125 | - | - | 121,125 | 119,292 | 1,833 | - | - | 121,125 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 241,447 | - | - | 241,447 | 237,932 | 3,515 | - | - | 241,447 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Beardmore Tp

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For the year ended December 31, 1995.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 21,088 |
| Revenues | | |
| Contributions from revenue fund | 2 | 148,000 |
| 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 | 1,590 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 149,590 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | - |
| Balance at the end of the year for: | | |
| Reserves | 23 | 148,000 |
| Reserve Funds | 24 | 22,679 |
| Total | 25 | 170,679 |
| Analysed as follows: | | |
| Working funds | 26 | 148,000 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | 12,470 |
| Replacement of equipment | 30 | 8,457 |
| Sick leave | 31 | 1,752 |
| 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 | - |
| 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 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 170,679 |

1995 FINANCIAL INFORMATION RETURN

Municipality

Beardmore Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

| | | 1 \$ | 2 \$ |
|---|----|----------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 93,774 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 15,619 | |
| Ontario | 3 | 73,981 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 42,657 | receivable for |
| Other (including unorganized areas) | 8 | 15,472 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 26,311 | - |
| Previous year's levies | 10 | 15,429 | - |
| Prior year's levies | 11 | 75,997 | - |
| Penalties and interest | 12 | - | - |
| Less allowance for uncollectables (negative) | 13 | - 66,715 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 14,455 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | - | |
| Other long term assets | 20 | - | - |
| Total | 21 | 306,980 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Beardmore Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

| LIABILITIES | | | | | | |
|--|----|---------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 132,719 | | | | |
| Other | 32 | - | | | | |
| 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 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 170,679 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 14 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | 1,553 | | | | |
| 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 | 2,015 | | | | |
| Total | 59 | 306,980 | | | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Beardmore Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------------------|--|--|---|--|----------------------------------|--|----|---|----|--------------------|-----------------------------------|---|--|----|---|---|---|---|--|----|----|----|----|--|
| | | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administration | | 1 | 2 | | | | | | | | | | | | | | | | | | | | | | |
| Non-line Department Support Staff | | 2 | - | | | | | | | | | | | | | | | | | | | | | | |
| Fire | | 3 | - | | | | | | | | | | | | | | | | | | | | | | |
| Police | | 4 | - | | | | | | | | | | | | | | | | | | | | | | |
| Transit | | 5 | - | | | | | | | | | | | | | | | | | | | | | | |
| Public Works | | 6 | 2 | | | | | | | | | | | | | | | | | | | | | | |
| Health Services | | 7 | - | | | | | | | | | | | | | | | | | | | | | | |
| Homes for the Aged | | 8 | - | | | | | | | | | | | | | | | | | | | | | | |
| Other Social Services | | 9 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Parks and Recreation | | 10 | - | | | | | | | | | | | | | | | | | | | | | | |
| Libraries | | 11 | - | | | | | | | | | | | | | | | | | | | | | | |
| Planning | | 12 | - | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 13 | 5 | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="2" style="text-align: center;">continuous full time employees December 31</td> <td colspan="2" style="text-align: center;">other</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table> | | continuous full time employees December 31 | | other | | 1 | 2 | 1 | 2 | \$ | \$ | \$ | \$ | | | | | | | | | | |
| continuous full time employees December 31 | | other | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 1 | 2 | | | | | | | | | | | | | | | | | | | | | | |
| \$ | \$ | \$ | \$ | | | | | | | | | | | | | | | | | | | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wages and salaries | 14 | 179,256 | 93,262 | | | | | | | | | | | | | | | | | | | | | | |
| Employee benefits | 15 | 45,609 | 5,986 | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="2" style="text-align: center;">1</td> <td colspan="2" style="text-align: center;">2</td> </tr> <tr> <td colspan="2" style="text-align: center;">\$</td> <td colspan="2" style="text-align: center;">\$</td> </tr> </table> | | 1 | | 2 | | \$ | | \$ | | | | | | | | | | | | | | | |
| 1 | | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | | \$ | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash collections: | | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Current year's tax | 16 | 731,976 | | | | | | | | | | | | | | | | | | | | | | | |
| Previous years' tax | 17 | 133,825 | | | | | | | | | | | | | | | | | | | | | | | |
| Penalties and interest | 18 | - | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | | 19 | 865,801 | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 677 | | | | | | | | | | | | | | | | | | | | | | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | | | | | | | | | | | | | | | | | | | | |
| - recoverable from upper tier and school boards | 24 | - | | | | | | | | | | | | | | | | | | | | | | | |
| - recoverable from general municipal revenues | 25 | - | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 866,478 | | | | | | | | | | | | | | | | | | | | | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | | | | | | | | | | | | | | | | | | | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="2" style="text-align: center;">1</td> </tr> <tr> <td style="text-align: center;">\$</td> </tr> </table> | | 1 | | \$ | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | 31 | 2 | | | | | | | | | | | | | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | | 32 | 19950331 | | | | | | | | | | | | | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | | 33 | 19950531 | | | | | | | | | | | | | | | | | | | | | | |
| Final billings: Number of installments | | 34 | 1 | | | | | | | | | | | | | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | | 35 | 19950831 | | | | | | | | | | | | | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | | 36 | 0 | | | | | | | | | | | | | | | | | | | | | | |
| | | \$ | | | | | | | | | | | | | | | | | | | | | | | |
| Supplementary taxes levied with 1996 due date | 37 | - | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="5" style="text-align: center;">long term financing requirements</td> </tr> <tr> <td style="text-align: center;">gross expenditures</td> <td style="text-align: center;">approved by the O.M.B. or Council</td> <td style="text-align: center;">submitted but not yet approved by O.M.B. or Council</td> <td colspan="2" style="text-align: center;">forecast not yet submitted to the O.M.B or Council</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> <td colspan="2" style="text-align: center;">4</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td colspan="2" style="text-align: center;">\$</td> </tr> </table> | | | | long term financing requirements | | | | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council | | 1 | 2 | 3 | 4 | | \$ | \$ | \$ | \$ | |
| long term financing requirements | | | | | | | | | | | | | | | | | | | | | | | | | |
| gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | | | |
| \$ | \$ | \$ | \$ | | | | | | | | | | | | | | | | | | | | | | |
| Estimated to take place | | | | | | | | | | | | | | | | | | | | | | | | | |
| in 1996 | 58 | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| in 1997 | 59 | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| in 1998 | 60 | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| in 1999 | 61 | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| in 2000 | 62 | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total | 63 | - | - | - | | | | | | | | | | | | | | | | | | | | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

Beardmore Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 4,811 | | 3,909 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1995 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | 157 | 44,745 | 10,802 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1995 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | | | | | |
| In this municipality | | 44 | 157 | 19,715 | 5,183 |
| 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, 1994 | | 67 | - | - | - |
| Approved in 1995 | | 68 | - | - | - |
| Financed in 1995 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1995 | | 71 | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1995 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1996 | 1997 | 1998 | 1999 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| | | 73 | - | - | - |
| 13. Municipal procurement this year | | | | | |
| | | | | | 1 |
| | | | | | \$ |
| Total construction contracts awarded | | 85 | - | - | - |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | - |

1995 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 | - |

