

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34040

MUNICIPALITY OF: Aldborough Tp (new)

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Aldborough Tp (new)

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For the year ended December 31, 1996.

		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	3,774,669	727,922	1,771,990	1,274,757
Direct water billings on ratepayers -- own municipality	2	212,398	-		212,398
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	181,594	-		181,594
-- other municipalities	5	-	-		-
Subtotal	6	4,168,661	727,922	1,771,990	1,668,749
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,853	-	-	1,853
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,010	-		15,010
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,648	1,491	3,641	2,516
Ontario Hydro	13	4,450	-	-	4,450
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	20,500	-	-	20,500
Subtotal	18	49,461	1,491	3,641	44,329
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	488,807			488,807
.....	61	-			-
Subtotal	69	488,807			488,807
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	39,747			39,747
Canada specific grants	30	3,582			3,582
Other municipalities - grants and fees	31	16,693			16,693
Fees and service charges	32	391,268			391,268
Subtotal	33	451,290			451,290
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,229	-	-	26,229
Fines	37	-			-
Penalties and interest on taxes	38	64,827			64,827
Investment income - from own funds	39	-			-
- other	40	21,113			21,113
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	102,410			102,410
Contributions from reserves and reserve funds	44	1,000			1,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	215,579	-	-	215,579
TOTAL REVENUE	51	5,373,798	729,413	1,775,631	2,868,754

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Aldborough Tp (new)

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	7,520,492	1,172,576	463,200	74.65800	87.83300	561,465	102,991	40,684	6,278	217	491	712,126
Subtotal Levied By Mill Rate	0	-	-	-	-	-	561,465	102,991	40,684	6,278	217	491	712,126
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,796	-	-	-	-	15,796
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,796	-	-	-	-	15,796
Total Taxation	0	-	-	-	-	-	561,465	118,787	40,684	6,278	217	491	727,922

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Aldborough Tp (new)

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													
General	0	1,659,818	70,265	18,795	179.955000	211.712000	298,693	14,876	3,979	3,823	-	-	321,371
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,914	-	-	-	-	6,914
Total Taxation	0	-	-	-	-	-	298,693	21,790	3,979	3,823	-	-	328,285
Total all school board taxation	0						1,368,278	287,297	99,396	15,290	531	1,198	1,771,990

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Aldborough Tp (new)

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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	6,073	3,582	-	22,378
Protection to Persons and Property					
Fire	2	-	-	-	3,881
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,881
Transportation services					
Roadways	8	-	-	5,000	24,051
Winter Control	9	-	-	-	-
Transit	10	13,087	-	-	25,263
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,087	-	5,000	49,314
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,526
Garbage Collection	19	-	-	-	14,899
Garbage Disposal	20	3,296	-	11,693	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,296	-	11,693	46,425
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	-	-	-	109,605
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	109,605
Planning and Development					
Planning and Development	41	-	-	-	24,057
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,291	-	-	13,949
Tile Drainage and Shoreline Assistance	45	-	-	-	121,659
--	46	-	-	-	-
Subtotal	47	17,291	-	-	159,665
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	39,747	3,582	16,693	391,268

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Municipality

Aldborough Tp (new)

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	184,983	-	108,893	102,994	4,484	-	401,354
Protection to Persons and Property								
Fire	2	23,229	-	49,700	87,449	44,312	-	204,690
Police	3	-	-	821	-	-	-	821
Conservation Authority	4	-	-	-	-	18,449	-	18,449
Protective inspection and control	5	18,481	-	16,208	-	-	-	34,689
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,710	-	66,729	87,449	62,761	-	258,649
Transportation services								
Roadways	8	364,059	-	227,100	343,231	-	-	934,390
Winter Control	9	-	-	-	-	-	-	-
Transit	10	24,328	-	16,880	-	-	-	41,208
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	50,361	-	-	-	50,361
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	388,387	-	294,341	343,231	-	-	1,025,959
Environmental services								
Sanitary Sewer System	16	-	19,849	163,718	-	-	-	183,567
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	65,984	112,814	129,412	89,989	-	-	398,199
Garbage Collection	19	-	-	24,173	-	-	-	24,173
Garbage Disposal	20	-	-	54,861	18,860	-	-	73,721
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	65,984	132,663	372,164	108,849	-	-	679,660
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	325	-	-	-	325
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	325	-	-	-	325
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	28,836	23,702	72,766	50,284	30,590	-	206,178
Libraries	38	-	-	4,787	-	-	-	4,787
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	28,836	23,702	77,553	50,284	30,590	-	210,965
Planning and Development								
Planning and Development	41	-	-	25,103	-	-	-	25,103
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	46,643	33,641	13,042	-	-	-	93,326
Tile Drainage and Shoreline Assistance	45	-	121,660	-	-	-	-	121,660
--	46	-	-	-	-	-	-	-
Subtotal	47	46,643	155,301	38,145	-	-	-	240,089
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	756,543	311,666	958,150	692,807	97,835	-	2,817,001

1996 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	825,236
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	428,928
Reserves and Reserve Funds	3	113,445
Subtotal	4	542,373
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	46,800
Serial Debentures	13	798,056
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	844,856
Grants and Loan Forgiveness		
Ontario	20	83,879
Canada	21	14,903
Other Municipalities	22	150,779
Subtotal	23	249,561
Other Financing		
Prepaid Special Charges	24	303,052
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	4
Donations	28	-
--	30	-
--	31	-
Subtotal	32	303,056
Total Sources of Financing	33	1,939,846
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,197,419
Subtotal	36	1,197,419
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	46,800
Subtotal	40	46,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	102,410
Total Applications	42	1,346,629
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	232,019
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	16,421
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	54,830
- Proceeds From Long Term Liabilities	46	193,610
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	232,019
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Aldborough Tp (new)

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,531
Protection to Persons and Property				
Fire	2	-	-	21,249
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	21,249
Transportation services				
Roadways	8	45,000	-	348,231
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	45,000	-	348,231
Environmental services				
Sanitary Sewer System	16	-	22,679	56,455
Storm Sewer System	17	-	-	-
Waterworks System	18	-	91,583	494,534
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	114,262	550,989
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	-	14,903	65,187
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	14,903	65,187
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	38,879	-	210,232
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	38,879	-	210,232
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	83,879	14,903	150,779
			150,779	1,197,419

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aldborough Tp (new)

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For the year ended December 31, 1996.

		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	255,205
Storm Sewer System	17	-
Waterworks System	18	1,191,368
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	1,446,573
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	149,681
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	149,681
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	73,024
Tile Drainage and Shoreline Assistance	45	389,476
--	46	-
	Subtotal 47	462,500
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	2,058,754

1996 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

		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	389,476
: To Canada and agencies	2	-
: To other	3	1,669,278
Subtotal	4	2,058,754
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	2,058,754
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,058,754
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	7,294
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	7,294

1996 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	43,316	298,279			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	14,732	10,636		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	114,726	40,575		
- user rates (consolidated entities)	53	75,022	55,975		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	204,480	107,186		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1997		227,343	141,864	-	-	-	-
1998		222,795	126,140	-	-	-	-
1999		237,728	110,837	-	-	-	-
2000		234,314	94,346	-	-	-	-
2001		230,328	77,991	-	-	-	-
2002 - 2006		556,793	191,680	-	-	-	-
2007 onwards		349,453	117,791	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,058,754	860,649	-	-	-	-

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

Aldbrough Tp (new)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	705,140	6,986	712,126							
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	1,491	-	1,491							
Telephone and telegraph taxation	10	15,796	-	15,796							
Subtotal levied by mill rate -- general	11	-	722,427	6,986	729,413	15,796	-	1,491	-	729,413	-
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	-	722,427	6,986	729,413	15,796	-	1,491	-	729,413	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Aldbrough Tp (new)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
--	40	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
--	50	-	-	-	-	-	-	-	-	-	-
--	1	-	705,140	6,986	712,126	-	-	-	-	-	-
Secondary separate (specify)											
--	70	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,758,612	17,019	-	1,775,631	1,736,244	35,746	3,641	-	1,775,631

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aldborough Tp (new)

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	792,730
Revenues		
Contributions from revenue fund	2	263,879
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	263,879
Expenditures		
Transferred to capital fund	14	113,445
Transferred to revenue fund	15	1,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	114,445
Balance at the end of the year for:		
Reserves	23	942,164
Reserve Funds	24	-
Total	25	942,164
Analysed as follows:		
Working funds	26	372,696
Contingencies	27	226,457
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	125,040
Sick leave	31	9,062
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	108,000
- sanitary and storm sewers	36	-
- parks and recreation	64	7,515
- library	65	5,980
- other cultural	66	-
- water	38	17,185
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	70,229
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	942,164

1996 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	644,370	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	21,940	
Ontario	3	37,764	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	4,946	portion of taxes
Waterworks	7	21,302	receivable for
Other (including unorganized areas)	8	17,666	business taxes
Taxes receivable			
Current year's levies	9	279,944	2,545
Previous year's levies	10	104,062	-
Prior year's levies	11	90,007	-
Penalties and interest	12	20,943	57
Less allowance for uncollectables (negative)	13	- 3,500	- 3,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,452	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,058,754	
Other long term assets	20	-	-
Total	21	3,303,650	

1996 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	208,600				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	2,347				
Region or county	28	-				
Other municipalities	29	22,027				
School Boards	30	-				
Trade accounts payable	31	65,099				
Other	32	70,666				
Other current liabilities	33	6,621				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	2,058,754				
- 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	942,164				
Accumulated net revenue (deficit)						
General revenue	42	156,924				
Special charges and special areas (specify)						
--	43	1,631				
--	44	3,457				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	3,564				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	5,906				
--	53	279				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	232,019				
Total	59	3,303,650				

1996 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	4,977	4,977	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	520	182,662	29,736
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	520	152,539	29,055
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, 1995		67	1,074,461	115,114	-
Approved in 1996		68	-	798,056	798,056
Financed in 1996		69	46,800	-	798,056
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	1,027,661	115,114	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	