

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 39058**

**MUNICIPALITY OF: Biddulph Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Biddulph Tp

1  
3

For the year ended December 31, 1996.

|  |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose      |
|--|-----------|------------------|---------------------|-----------------------|------------------|
|  |           | 1                | 2                   | 3                     | 4                |
|  |           | \$               | \$                  | \$                    | \$               |
| <b>TAXATION</b>  |           |                  |                     |                       |                  |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 2,159,076        | 204,007             | 1,310,466             | 644,603          |
| Direct water billings on ratepayers -- own municipality        | 2         | 39,104           | -                   |                       | 39,104           |
| -- other municipalities  | 3         | -                | -                   |                       | -                |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -                |
| -- other municipalities  | 5         | -                | -                   |                       | -                |
| <b>Subtotal</b>  | <b>6</b>  | <b>2,198,180</b> | <b>204,007</b>      | <b>1,310,466</b>      | <b>683,707</b>   |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| Canada   | 7         | -                | -                   | -                     | -                |
| Canada Enterprises   | 8         | -                | -                   | -                     | -                |
| Ontario  |           |                  |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 2,268            | 995                 |                       | 1,273            |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -                |
| Other  | 11        | -                | -                   |                       | -                |
| Ontario Enterprises  |           |                  |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -                |
| Ontario Hydro  | 13        | 1,633            | 164                 | 1,056                 | 413              |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -                |
| Other  | 15        | -                | -                   | -                     | -                |
| Municipal enterprises  | 16        | -                | -                   | -                     | -                |
| Other municipalities and enterprises                           | 17        | 12,007           | 1,209               | 7,765                 | 3,033            |
| <b>Subtotal</b>  | <b>18</b> | <b>15,908</b>    | <b>2,368</b>        | <b>8,821</b>          | <b>4,719</b>     |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                  |                     |                       |                  |
| Ontario Municipal Support Grant                                | 60        | 255,071          |                     |                       | 255,071          |
| .....  | 61        | -                |                     |                       | -                |
| <b>Subtotal</b>  | <b>69</b> | <b>255,071</b>   |                     |                       | <b>255,071</b>   |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                  |
| Ontario specific grants  | 29        | 28,100           |                     |                       | 28,100           |
| Canada specific grants   | 30        | -                |                     |                       | -                |
| Other municipalities - grants and fees                         | 31        | 62,947           |                     |                       | 62,947           |
| Fees and service charges                                       | 32        | 115,973          |                     |                       | 115,973          |
| <b>Subtotal</b>  | <b>33</b> | <b>207,020</b>   |                     |                       | <b>207,020</b>   |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -                |
| Licences and permits   | 35        | 32,535           | -                   | -                     | 32,535           |
| Fines  | 37        | -                |                     |                       | -                |
| Penalties and interest on taxes                                | 38        | 36,136           |                     |                       | 36,136           |
| Investment income - from own funds                             | 39        | -                |                     |                       | -                |
| - other  | 40        | 7,170            |                     |                       | 7,170            |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -                |
| Contributions from capital fund                                | 43        | -                |                     |                       | -                |
| Contributions from reserves and reserve funds                  | 44        | -                |                     |                       | -                |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -                |
| --   | 46        | 8,726            |                     |                       | 8,726            |
| --   | 47        | 1,000            |                     |                       | 1,000            |
| --   | 48        | -                |                     |                       | -                |
| <b>Subtotal</b>  | <b>50</b> | <b>85,567</b>    | <b>-</b>            | <b>-</b>              | <b>85,567</b>    |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>2,761,746</b> | <b>206,375</b>      | <b>1,319,287</b>      | <b>1,236,084</b> |



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Biddulph Tp

2LT - OP

4

|  | LOCAL TAXABLE ASSESSMENT |                         |                              | MILL RATES |                         | TAXES LEVIED                              |                         |                              | SUPPLEMENTARY TAXES |                         |                              | TOTAL    |                          |    |         |
|--|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|----|---------|
|  | MAID                     | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business            | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |    |         |
| General                                      | 0                        | 5,029,278               | 407,400                      | 147,615    | 35.34100                | 41.57800                                  | 177,740                 | 16,939                       | 6,138               | 388                     | -                            | 163      | -                        | 10 | 201,032 |
| <b>Subtotal Levied By Mill Rate</b>          | 0                        | -                       | -                            | -          | -                       | -   | 177,740                 | 16,939                       | 6,138               | 388                     | -                            | 163      | -                        | 10 | 201,032 |
| Share Of Telephone And Telegraph Taxation    | 0                        | -                       | -                            | -          | -                       | -   | -                       | 2,975                        | -                   | -                       | -                            | -        | -                        | -  | 2,975   |
| <b>Subtotal Special Charges On Tax Bills</b> | 0                        | -                       | -                            | -          | -                       | -   | -                       | 2,975                        | -                   | -                       | -                            | -        | -                        | -  | 2,975   |
| <b>Total Taxation</b>                        | 0                        | -                       | -                            | -          | -                       | -   | 177,740                 | 19,914                       | 6,138               | 388                     | -                            | 163      | -                        | 10 | 204,007 |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |    |         |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |    |         |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |    |         |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |    |         |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |    |         |
|  |                          |                         |                              |            |                         |   |                         |                              |                     |                         |                              |          |                          |    |         |

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Biddulph Tp

2LT - OP

4

|   | 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 |                |                  |
| <b>Secondary separate</b>                 |                          |                      |                           |          |                      |                                     |                      |                           |               |                      |                           |              |                       |                |                  |
| General                                   | 0                        | -                    | -                         | -        | -                    | -                                   | -                    | -                         | -             | -                    | -                         | -            | -                     |                |                  |
| Share Of Telephone And Telegraph Taxation | 0                        | -                    | -                         | -        | -                    | -                                   | -                    | -                         | -             | -                    | -                         | -            | -                     |                |                  |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>             | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>-</b>             | <b>-</b>                  | <b>-</b>      | <b>-</b>             | <b>-</b>                  | <b>-</b>     | <b>-</b>              |                |                  |
| <b>Separate consolidated</b>              |                          |                      |                           |          |                      |                                     |                      |                           |               |                      |                           |              |                       |                |                  |
| General                                   | 0                        | 1,287,774            | 79,528                    | 23,170   | 227.057000           | 267.126000                          | 292,398              | 21,244                    | 6,189         | 631                  | -                         | 690          | -                     | 319,772        |                  |
| Share Of Telephone And Telegraph Taxation | 0                        | -                    | -                         | -        | -                    | -                                   | -                    | 4,610                     | -             | -                    | -                         | -            | -                     | 4,610          |                  |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>             | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>292,398</b>       | <b>25,854</b>             | <b>6,189</b>  | <b>631</b>           | <b>-</b>                  | <b>690</b>   | <b>-</b>              | <b>324,382</b> |                  |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                      |                           |          |                      |                                     | <b>1,141,933</b>     | <b>127,703</b>            | <b>39,432</b> | <b>2,511</b>         | <b>-</b>                  | <b>1,051</b> | <b>-</b>              | <b>62</b>      | <b>1,310,466</b> |







# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Biddulph Tp

**3**  
7

|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 3,285                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 16,214   | 28,000                         |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | 46,733   | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 62,947   | 28,000                         |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 28,100                        | -                | -  | 1,560                          |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 28,100                        | -                | -  | 1,560                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | -                             | -                | -  | -                              |
| Libraries                                 | 38 | -                             | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | -                             | -                | -  | -                              |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 6,100                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 77,028                         |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 83,128                         |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 28,100                        | -                | 62,947   | 115,973                        |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|                    |
|--------------------|
| <b>Biddulph Tp</b> |
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4  
8

For the year ended December 31, 1996.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 105,863                                       | -                             | 45,462  | 33,875                       | 59                 | -                                 | 185,259               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 10,439  | -                             | 18,733  | 36,380                       | 24,500             | -                                 | 90,052                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 11,246             | -                                 | 11,246                |
| Protective inspection and control         | 5  | 52,961  | -                             | 13,488  | -                            | -                  | -                                 | 66,449                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 63,400  | -                             | 32,221  | 36,380                       | 35,746             | -                                 | 167,747               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 113,252                                       | -                             | 245,325   | 138,540                      | -                  | -                                 | 497,117               |
| Winter Control                            | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 3,192   | -                            | -                  | -                                 | 3,192                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 113,252                                       | -                             | 248,517   | 138,540                      | -                  | -                                 | 500,309               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | 7,520   | -                             | 20,154  | 14,570                       | -                  | -                                 | 42,244                |
| Garbage Collection                        | 19 | -   | -                             | 91,634  | -                            | -                  | -                                 | 91,634                |
| Garbage Disposal                          | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | 22,706  | -                            | -                  | -                                 | 22,706                |
| <b>Subtotal</b>                           | 23 | 7,520   | -                             | 134,494   | 14,570                       | -                  | -                                 | 156,584               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                     | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 2,828   | -                             | 3,356   | 12,013                       | 2,861              | -                                 | 21,058                |
| Libraries                                 | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 2,828   | -                             | 3,356   | 12,013                       | 2,861              | -                                 | 21,058                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 12,031  | -                            | -                  | -                                 | 12,031                |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | 1,500   | -                             | -   | 33                           | -                  | -                                 | 1,533                 |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 77,028                        | -   | -                            | -                  | -                                 | 77,028                |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 1,500   | 77,028                        | 12,031  | 33                           | -                  | -                                 | 90,592                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 294,363                                       | 77,028                        | 476,081   | 235,411                      | 38,666             | -                                 | 1,121,549             |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 1,147   |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 160,216 |
| Reserves and Reserve Funds   | 3  | -       |
| <b>Subtotal</b>  | 4  | 160,216 |
| <b>Long Term Liabilities Incurred</b>  |    |         |
| 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 | 17,800  |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| --   | 17 | -       |
| <b>Subtotal *</b>  | 18 | 17,800  |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | 58,438  |
| Canada   | 21 | 7,349   |
| Other Municipalities   | 22 | 1,158   |
| <b>Subtotal</b>  | 23 | 66,945  |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | 89,636  |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | 89,636  |
| <b>Total Sources of Financing</b>  | 33 | 334,597 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 315,885 |
| <b>Subtotal</b>  | 36 | 315,885 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | 17,800  |
| <b>Subtotal</b>  | 40 | 17,800  |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | -       |
| <b>Total Applications</b>  | 42 | 333,685 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 235     |
| 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 | 235     |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 235     |
| * - 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

Biddulph Tp

**6**  
10

|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 3,875                  |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | 8,580         | -                    | 10,570                 |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | 8,580         | -                    | 10,570                 |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 7,349         | 7,349                | 153,238                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 7,349         | 7,349                | 153,238                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | 8,377                  |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | 8,377                  |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | 7,400                  |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | 7,400                  |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | 42,509        | -                    | 132,425                |
| Tile Drainage and Shoreline Assistance    | 45             | -             | 1,158                | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | 42,509        | 1,158                | 132,425                |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 58,438        | 7,349                | 315,885                |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Biddulph Tp

**7**  
11

For the year ended December 31, 1996.

|   |                    | 1       |
|---|--------------------|---------|
|   |                    | \$      |
| <b>General Government</b>                 | 1                  | -       |
| <b>Protection to Persons and Property</b> |                    |         |
| Fire                                      | 2                  | -       |
| Police                                    | 3                  | -       |
| Conservation Authority                    | 4                  | -       |
| Protective inspection and control         | 5                  | -       |
| Emergency measures                        | 6                  | -       |
|   | <b>Subtotal</b> 7  | -       |
| <b>Transportation services</b>            |                    |         |
| Roadways                                  | 8                  | -       |
| Winter Control                            | 9                  | -       |
| Transit                                   | 10                 | -       |
| Parking                                   | 11                 | -       |
| Street Lighting                           | 12                 | -       |
| Air Transportation                        | 13                 | -       |
| --  | 14                 | -       |
|   | <b>Subtotal</b> 15 | -       |
| <b>Environmental services</b>             |                    |         |
| Sanitary Sewer System                     | 16                 | -       |
| Storm Sewer System                        | 17                 | -       |
| Waterworks System                         | 18                 | -       |
| Garbage Collection                        | 19                 | -       |
| Garbage Disposal                          | 20                 | -       |
| Pollution Control                         | 21                 | -       |
| --  | 22                 | -       |
|   | <b>Subtotal</b> 23 | -       |
| <b>Health Services</b>                    |                    |         |
| Public Health Services                    | 24                 | -       |
| Public Health Inspection and Control      | 25                 | -       |
| Hospitals                                 | 26                 | -       |
| Ambulance Services                        | 27                 | -       |
| Cemeteries                                | 28                 | -       |
| --  | 29                 | -       |
|   | <b>Subtotal</b> 30 | -       |
| <b>Social and Family Services</b>         |                    |         |
| General Assistance                        | 31                 | -       |
| Assistance to Aged Persons                | 32                 | -       |
| Assistance to Children                    | 33                 | -       |
| Day Nurseries                             | 34                 | -       |
| --  | 35                 | -       |
|   | <b>Subtotal</b> 36 | -       |
| <b>Recreation and Cultural Services</b>   |                    |         |
| Parks and Recreation                      | 37                 | -       |
| Libraries                                 | 38                 | -       |
| Other Cultural                            | 39                 | -       |
|   | <b>Subtotal</b> 40 | -       |
| <b>Planning and Development</b>           |                    |         |
| Planning and Development                  | 41                 | -       |
| Commercial and Industrial                 | 42                 | -       |
| Residential Development                   | 43                 | -       |
| Agriculture and Reforestation             | 44                 | -       |
| Tile Drainage and Shoreline Assistance    | 45                 | 313,410 |
| --  | 46                 | -       |
|   | <b>Subtotal</b> 47 | 313,410 |
| Electricity                               | 48                 | -       |
| Gas                                       | 49                 | -       |
| Telephone                                 | 50                 | -       |
|   | <b>Total</b> 51    | 313,410 |

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Biddulph Tp

**8**  
12

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| :To Ontario and agencies   | 1  | 313,410 |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 313,410 |
| Plus: All debt assumed by the municipality from others   |    |         |
| Less: All debt assumed by others   |    |         |
| :Ontario   | 6  | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 313,410 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 313,410 |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| 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 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  |    |         |
| Ontario Clean Water Agency - sewer   | 29 | -       |
| - water  | 30 | -       |
| -  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
| 32   |    | -       |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| 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 | -       |
| <b>Total</b>   | 45 | -       |

**1996 FINANCIAL INFORMATION RETURN**

Municipality

|                    |
|--------------------|
| <b>Biddulph Tp</b> |
|--------------------|

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

|   |           |                  |                 |   |   |                                       |   |
|---|-----------|------------------|-----------------|---|---|---------------------------------------|---|
| <b>6. Ontario Clean Water Agency Provincial Projects</b>                          |           |                  |                 | <b>accumulated surplus (deficit)</b>                  | <b>total outstanding capital obligation</b> | <b>debt charges</b>                   |   |
|   |           | <b>1</b>         | <b>2</b>        | <b>3</b>  |   |                                       |   |
|   |           | \$               | \$              | \$  |   |                                       |   |
| Water projects - for this municipality only                                       | 46        | -                | -               | -   |   |                                       |   |
| - share of integrated projects  | 47        | -                | -               | -   |   |                                       |   |
| Sewer projects - for this municipality only                                       | 48        | -                | -               | -   |   |                                       |   |
| - share of integrated projects  | 49        | -                | -               | -   |   |                                       |   |
| <b>7. 1996 Debt Charges</b>   |           |                  |                 | <b>principal</b>                                      |   | <b>interest</b>                       |   |
|   |           | <b>1</b>         | <b>2</b>        |   |   |                                       |   |
|   |           | \$               | \$              |   |   |                                       |   |
| Recovered from the consolidated revenue fund                                      |           |                  |                 |   |   |                                       |   |
| - general tax rates   | 50        | -                | -               |   |   |                                       |   |
| - special are rates and special charges   | 51        | -                | -               |   |   |                                       |   |
| - benefitting landowners  | 52        | 48,996           | 28,032          |   |   |                                       |   |
| - user rates (consolidated entities)  | 53        | -                | -               |   |   |                                       |   |
| Recovered from reserve funds  | 54        | -                | -               |   |   |                                       |   |
| Recovered from unconsolidated entities  |           |                  |                 |   |   |                                       |   |
| - hydro   | 55        | -                | -               |   |   |                                       |   |
| - gas and telephone   | 57        | -                | -               |   |   |                                       |   |
| --  | 56        | -                | -               |   |   |                                       |   |
| --  | 58        | -                | -               |   |   |                                       |   |
| --  | 59        | -                | -               |   |   |                                       |   |
| <b>Total</b>  | <b>78</b> | <b>48,996</b>    | <b>28,032</b>   |   |   |                                       |   |
| Line 78 includes:   |           |                  |                 |   |   |                                       |   |
| Financing of one-time real estate purchase  | 90        | -                | -               |   |   |                                       |   |
| Other lump sum (balloon) repayments of long term debt                             | 91        | -                | -               |   |   |                                       |   |
| <b>8. Future principal and interest payments on EXISTING net debt</b>             |           |                  |                 | <b>recoverable from the consolidated revenue fund</b> |   | <b>recoverable from reserve funds</b> | <b>recoverable from unconsolidated entities</b> |
|   |           | <b>principal</b> | <b>interest</b> | <b>principal</b>                                      | <b>interest</b>                             | <b>principal</b>                      | <b>interest</b>                                 |
|   |           | <b>1</b>         | <b>2</b>        | <b>3</b>  | <b>4</b>                                    | <b>5</b>                              | <b>6</b>  |
|   |           | \$               | \$              | \$  | \$  | \$                                    | \$  |
| 1997  |           | 63,700           | 19,000          | -   | -   | -                                     | -   |
| 1998  |           | 55,200           | 14,600          | -   | -   | -                                     | -   |
| 1999  |           | 48,700           | 10,800          | -   | -   | -                                     | -   |
| 2000  |           | 44,200           | 7,300           | -   | -   | -                                     | -   |
| 2001  |           | 37,700           | 5,400           | -   | -   | -                                     | -   |
| 2002 - 2006   |           | 63,910           | 10,000          | -   | -   | -                                     | -   |
| 2007 onwards  |           | -                | -               | -   | -   | -                                     | -   |
| interest to be earned on sinking funds *  | 69        | -                | -               | -   | -   | -                                     | -   |
| Downtown revitalization program   | 70        | -                | -               | -   | -   | -                                     | -   |
| <b>Total</b>  | <b>71</b> | <b>313,410</b>   | <b>67,100</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                              | <b>-</b>  |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |           |                  |                 |   |   |                                       |   |
| <b>9. Future principal payments on EXPECTED NEW debt</b>                          |           |                  |                 |   |   | <b>1</b>                              |   |
|   |           |                  |                 |   |   | \$                                    |   |
| 1997  |           |                  |                 |   |   | 72                                    | -   |
| 1998  |           |                  |                 |   |   | 73                                    | -   |
| 1999  |           |                  |                 |   |   | 74                                    | -   |
| 2000  |           |                  |                 |   |   | 75                                    | -   |
| 2001  |           |                  |                 |   |   | 76                                    | -   |
| <b>Total</b>  |           |                  |                 |   |   | <b>77</b>                             | <b>-</b>  |
| <b>10. Other notes (attach supporting schedules as required)</b>                  |           |                  |                 |   |   |                                       |   |
| <b>11. Long term debt refinanced:</b>   |           |                  |                 | <b>principal</b>                                      |   | <b>interest</b>                       |   |
|   |           | <b>1</b>         | <b>2</b>        |   |   |                                       |   |
|   |           | \$               | \$              |   |   |                                       |   |
| Repayment of Provincial Special Assistance  | 92        | -                | -               |   |   |                                       |   |
| Other long term debt refinanced   | 93        | -                | -               |   |   |                                       |   |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

9LT

13

## 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                     |
|  | \$                           | \$                    | \$                  | \$             | \$            | \$                               | \$                         | \$                                 | \$    | \$           | \$                     |
| <b>UPPER TIER</b>                                    |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Included in general tax rate for upper tier purposes |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| General requisition                                  | 1                            | 200,817               | 215                 | 201,032        |               |                                  |                            |                                    |       |              |                        |
| 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                            | 2,368                 | -                   | 2,368          |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | 2,975                 | -                   | 2,975          |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | -                     | 206,160             | 215            | 206,375       | 201,032                          | 2,975                      | -                                  | 2,368 | -            | 206,375                |
| <b>Special purpose requisitions</b>                  |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Speical charges</b>                               | 19                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Direct water billings</b>                         | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | -                     | 206,160             | 215            | 206,375       | 201,032                          | 2,975                      | -                                  | 2,368 | -            | 206,375                |



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

**9LT**

13

## 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                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 30        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 1         | -                            | 200,817               | 215                 | 201,032                                 | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 2         | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 1,317,889             | 1,398               | -                                       | 1,319,287      | 1,291,590     | 18,876                           | 8,821                              | -                                       | 1,319,287    | -                      |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Biddulph Tp

**10**  
15

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 336,463 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 75,195  |
| 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 | -       |
| <b>Total revenue</b>                                       | 13 | 75,195  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | -       |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 386,750 |
| Reserve Funds  | 24 | 24,908  |
| <b>Total</b>   | 25 | 411,658 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 202,324 |
| Contingencies  | 27 | -       |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | 24,908  |
| Replacement of equipment                                   | 30 | 184,426 |
| Sick leave   | 31 | -       |
| 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 | -       |
| 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 | -       |
| <b>Total</b>   | 58 | 411,658 |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

|   |    | 1<br>\$ | 2<br>\$  |
|---|----|---------|--|
| <b>ASSETS</b>   |    |         |  |
| <b>Current assets</b>                                 |    |         |  |
| Cash  | 1  | 225,602 | -  |
| Accounts receivable                                   |    |         | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 8,507   |  |
| Ontario   | 3  | 58,803  |  |
| Region or county                                      | 4  | -       |  |
| Other municipalities                                  | 5  | 3,777   |  |
| School Boards   | 6  | 20,669  | portion of taxes   |
| Waterworks  | 7  | -       | receivable for   |
| Other (including unorganized areas)                   | 8  | 2,248   | business taxes   |
| Taxes receivable                                      |    |         |  |
| Current year's levies                                 | 9  | 133,991 | 4,370  |
| Previous year's levies                                | 10 | 58,859  | 2,328  |
| Prior year's levies                                   | 11 | 48,118  | 1,071  |
| Penalties and interest                                | 12 | 33,237  | 636  |
| Less allowance for uncollectables (negative)          | 13 | - 900   | -  |
| Investments   |    |         |  |
| Canada  | 14 | -       |  |
| Provincial  | 15 | -       |  |
| Municipal   | 16 | -       |  |
| Other   | 17 | -       |  |
| Other current assets                                  | 18 | -       | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 313,410 |  |
| <b>Other long term assets</b>                         | 20 | -       | -  |
| <b>Total</b>  | 21 | 906,321 |  |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

| LIABILITIES  |    |         |  |  |  |  |
|--|----|---------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |         |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -       |  |  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |  |  |
| - Canada   | 24 | -       |  |  |  |  |
| - Other  | 25 | -       |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |  |
| Canada   | 26 | 5,362   |  |  |  |  |
| Ontario  | 27 | 2,308   |  |  |  |  |
| Region or county   | 28 | 216     |  |  |  |  |
| Other municipalities                                       | 29 | -       |  |  |  |  |
| School Boards  | 30 | -       |  |  |  |  |
| Trade accounts payable                                     | 31 | 60,247  |  |  |  |  |
| Other  | 32 | -       |  |  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |  |
| - general tax rates  | 34 | -       |  |  |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |  |  |
| - benefitting landowners                                   | 36 | 313,410 |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 411,658 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |  |
| General revenue  | 42 | 93,836  |  |  |  |  |
| Special charges and special areas (specify)                |    |         |  |  |  |  |
| --   | 43 | 11,011  |  |  |  |  |
| --   | 44 | 4,261   |  |  |  |  |
| --   | 45 | 3,528   |  |  |  |  |
| --   | 46 | 3,869   |  |  |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |  |  |
| Transit operations   | 47 | -       |  |  |  |  |
| Water operations   | 48 | -       |  |  |  |  |
| Libraries  | 49 | -       |  |  |  |  |
| Cemetaries   | 50 | -       |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |  |  |
| --   | 52 | 3,906   |  |  |  |  |
| --   | 53 | -       |  |  |  |  |
| --   | 54 | -       |  |  |  |  |
| --   | 55 | -       |  |  |  |  |
| Region or county   | 56 | -       |  |  |  |  |
| School boards  | 57 | -       |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 235     |  |  |  |  |
| <b>Total</b>   | 59 | 906,321 |  |  |  |  |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

|  |           |          |
|--|-----------|----------|
|  | 1         |          |
| <b>1. Number of continuous full time employees as at December 31</b> |           |          |
| Administration   | 1         | 2        |
| Non-line Department Support Staff                                    | 2         | -        |
| Fire   | 3         | -        |
| Police   | 4         | -        |
| Transit  | 5         | -        |
| Public Works   | 6         | 3        |
| Health Services  | 7         | -        |
| Homes for the Aged   | 8         | -        |
| Other Social Services  | 9         | -        |
| Parks and Recreation   | 10        | -        |
| Libraries  | 11        | -        |
| Planning   | 12        | -        |
| <b>Total</b>   | <b>13</b> | <b>5</b> |

|  |   |        |
|--|---|--------|
|  | continuous full time employees<br>December 31 |        |
|  | 1   | 2      |
|  | \$  | \$     |
| <b>2. Total expenditures during the year on:</b> |   |        |
| Wages and salaries                               | 14  | 24,534 |
| Employee benefits                                | 15  | 320    |

|   |           |                  |
|---|-----------|------------------|
|   |           | 1<br>\$          |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |           |                  |
| Cash collections: Current year's tax  | 16        | 2,080,619        |
| Previous years' tax   | 17        | 121,345          |
| Penalties and interest  | 18        | 30,994           |
| <b>Subtotal</b>   | <b>19</b> | <b>2,232,958</b> |
| Discounts allowed   | 20        | -                |
| Tax adjustments under section 362 and 263 of the Municipal Act                    |           |                  |
| - amounts added to the roll (negative)  | 22        | -                |
| - amounts written off   | 23        | 4,220            |
| Tax adjustments under sections 465, 495 and 496 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        | -                |
| <b>Total reductions</b>   | <b>29</b> | <b>2,237,178</b> |
| Amounts added to the tax roll for collection purposes only                        | 30        | -                |
| Business taxes written off under subsection 441(1) of the Municipal Act           | 81        | -                |

|   |    |          |
|---|----|----------|
|   |    | 1        |
| <b>4. Tax due dates for 1996 (lower tier municipalities only)</b> |    |          |
| Interim billings: Number of installments                          | 31 | 1        |
| Due date of first installment (YYYYMMDD)                          | 32 | 19960331 |
| Due date of last installment (YYYYMMDD)                           | 33 | 0        |
| Final billings: Number of installments                            | 34 | 3        |
| Due date of first installment (YYYYMMDD)                          | 35 | 19960630 |
| Due date of last installment (YYYYMMDD)                           | 36 | 19961130 |
|   |    | \$       |
| Supplementary taxes levied with 1997 due date                     | 37 | -        |

|                         |                                  |                                   |   |  |
|-------------------------|----------------------------------|-----------------------------------|---|--|
|                         | 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 1997                 | 58                               | -                                 | -   | -  |
| in 1998                 | 59                               | -                                 | -   | -  |
| in 1999                 | 60                               | -                                 | -   | -  |
| in 2000                 | 61                               | -                                 | -   | -  |
| in 2001                 | 62                               | -                                 | -   | -  |
| <b>Total</b>            | <b>63</b>                        | -                                 | -   | -  |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Biddulph Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

|   |    |                 |                   |
|---|----|-----------------|-------------------|
|   |    | balance of fund | loans outstanding |
|   |    | 1               | 2                 |
|   |    | \$              | \$                |
| 6. Ontario Home Renewal Plan trust fund at year end | 82 | 4,865           | 4,254             |

  

|   |    |                             |                                 |                      |                   |
|---|----|-----------------------------|---------------------------------|----------------------|-------------------|
|   |    | number of residential units | 1996 billings residential units | all other properties | computer use only |
|   |    | 1                           | 2                               | 3                    | 4                 |
|   |    |                             | \$                              | \$                   |                   |
| Water   |    |                             |                                 |                      |                   |
| In this municipality  | 39 | 113                         | 35,780                          | 3,324                |                   |
| 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 | -                           | -                               | -                    | -                 |
| 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 | -                           | -                               | -                    | -                 |

  

|                   |    |                  |                                     |          |         |
|-------------------|----|------------------|-------------------------------------|----------|---------|
|                   |    | own municipality | other municipalities, school boards | Province | Federal |
|                   |    | 1                | 2                                   | 3        | 4       |
|                   |    | \$               | \$                                  | \$       | \$      |
| Own sinking funds | 83 | -                | -                                   | -        | -       |

  

|  |    |   |    |
|--|----|---|----|
|  |    |   | 1  |
|  |    |   | \$ |
| Loans or advances due to reserve funds as at December 31 | 84 | - | -  |

  

|                      |    |                         |                                     |  |                       |
|----------------------|----|-------------------------|-------------------------------------|--|-----------------------|
|                      |    | 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 | -                       | -                                   | -  | -                     |

  

|  |    |  |                           |                            |         |
|--|----|--|---------------------------|----------------------------|---------|
|  |    | 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 | 457,500  | -                         | -                          | 457,500 |
| Approved in 1996   | 68 | -  | -                         | -                          | -       |
| Financed in 1996   | 69 | 17,800   | -                         | -                          | 17,800  |
| No long term financing necessary                                 | 70 | -  | -                         | -                          | -       |
| Approved but not financed as at December 31, 1996                | 71 | 439,700  | -                         | -                          | 439,700 |
| Applications submitted but not approved as at Decemeber 31, 1996 | 72 | -  | -                         | -                          | -       |

  

|  |    |           |           |           |           |           |
|--|----|-----------|-----------|-----------|-----------|-----------|
|  |    | 2000      | 2001      | 2002      | 2003      | 2004      |
|  |    | 1         | 2         | 3         | 4         | 5         |
|  |    | \$        | \$        | \$        | \$        | \$        |
|  | 73 | 2,135,000 | 2,242,800 | 2,355,000 | 2,360,000 | 2,365,000 |

  

|  |    |    |    |
|--|----|----|----|
|  |    | 1  | 2  |
|  |    | \$ | \$ |
| Total construction contracts awarded                   | 85 | -  | -  |
| Construction contracts awarded at \$100,000 or greater | 86 | -  | -  |