

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 34040**

**MUNICIPALITY OF: Aldborough Tp (new)**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Aldborough Tp (new)

1  
3

For the year ended December 31, 1997.

		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	3,858,734	726,995	1,831,431	1,300,308
Direct water billings on ratepayers -- own municipality	2	239,481	-		239,481
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	184,317	-		184,317
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,282,532</b>	<b>726,995</b>	<b>1,831,431</b>	<b>1,724,106</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,917	-	-	1,917
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,135	-		15,135
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,714	1,488	3,755	2,471
Ontario Hydro	13	4,505	-	-	4,505
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	20,670	-	-	20,670
<b>Subtotal</b>	<b>18</b>	<b>49,941</b>	<b>1,488</b>	<b>3,755</b>	<b>44,698</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	380,639			380,639
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>380,639</b>			<b>380,639</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	35,453			35,453
Canada specific grants	30	3,550			3,550
Other municipalities - grants and fees	31	83,446			83,446
Fees and service charges	32	433,016			433,016
<b>Subtotal</b>	<b>33</b>	<b>555,465</b>			<b>555,465</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	42,305	-	-	42,305
Fines	37	-			-
Penalties and interest on taxes	38	56,327			56,327
Investment income - from own funds	39	-			-
- other	40	24,181			24,181
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	79,614			79,614
Contributions from reserves and reserve funds	44	1,371			1,371
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>203,798</b>	<b>-</b>	<b>-</b>	<b>203,798</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,472,375</b>	<b>728,483</b>	<b>1,835,186</b>	<b>2,908,706</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Aldborough Tp (new)

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
General	0	7,605,256	1,151,982	456,575	74.50500	87.65300	566,630	100,975	40,020	584	1,913	1,995	712,117
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>566,630</b>	<b>100,975</b>	<b>40,020</b>	<b>584</b>	<b>1,913</b>	<b>1,995</b>	<b>712,117</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,878	-	-	-	-	14,878
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>-</b>	<b>14,878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,878</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>566,630</b>	<b>115,853</b>	<b>40,020</b>	<b>584</b>	<b>1,913</b>	<b>1,995</b>	<b>726,995</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Aldborough Tp (new)

**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	1,674,478	66,441	19,505	188.202000	221.414000	315,140	14,711	4,319	1,227	224	245	335,866
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,980	-	-	-	-	5,980
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,140</b>	<b>20,691</b>	<b>4,319</b>	<b>1,227</b>	<b>224</b>	<b>245</b>	<b>341,846</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,429,960</b>	<b>289,169</b>	<b>100,974</b>	<b>1,476</b>	<b>4,827</b>	<b>5,025</b>	<b>1,831,431</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Aldborough Tp (new)

**3**  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,362	3,550	21,415	22,863
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	2,050
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	920	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	920	-	-	2,050
<b>Transportation services</b>					
Roadways	8	-	-	-	40,658
Winter Control	9	-	-	-	-
Transit	10	11,897	-	-	17,757
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	11,897	-	-	58,415
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	62,031	60,833
Garbage Collection	19	-	-	-	15,383
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	62,031	76,216
<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	-	-	-	107,712
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	107,712
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	18,319
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	21,274	-	-	13,346
Tile Drainage and Shoreline Assistance	45	-	-	-	134,095
--	46	-	-	-	-
<b>Subtotal</b>	47	21,274	-	-	165,760
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	35,453	3,550	83,446	433,016

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Aldbrough Tp (new)
--------------------

4  
8

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	210,071	-	89,534	11,891	6,646	11,000	329,142
<b>Protection to Persons and Property</b>								
Fire	2	30,185	-	35,506	69,229	39,098	-	174,018
Police	3	-	-	852	-	-	-	852
Conservation Authority	4	-	-	-	-	15,340	-	15,340
Protective inspection and control	5	19,578	-	11,612	-	-	-	31,190
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	49,763	-	47,970	69,229	54,438	-	221,400
<b>Transportation services</b>								
Roadways	8	296,398	-	395,431	160,225	-	-	852,054
Winter Control	9	-	-	-	-	-	-	-
Transit	10	25,758	-	17,254	-	-	-	43,012
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,993	-	-	-	37,993
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	322,156	-	450,678	160,225	-	-	933,059
<b>Environmental services</b>								
Sanitary Sewer System	16	-	54,707	158,256	51	-	-	212,912
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	98,325	173,694	151,460	1,721	-	-	425,200
Garbage Collection	19	-	-	24,105	-	-	-	24,105
Garbage Disposal	20	-	-	49,032	19,975	-	-	69,007
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	98,325	228,401	382,853	21,645	-	-	731,224
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	525	-	-	-	525
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	525	-	-	-	525
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	6,522	-	6,522
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	6,522	-	6,522
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	29,874	23,703	68,392	16,230	41,258	11,000	168,457
Libraries	38	-	-	3,435	-	-	-	3,435
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	29,874	23,703	71,827	16,230	41,258	11,000	171,892
<b>Planning and Development</b>								
Planning and Development	41	-	-	14,443	-	-	-	14,443
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	45,527	20,430	11,514	-	-	-	77,471
Tile Drainage and Shoreline Assistance	45	-	137,552	-	-	-	-	137,552
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	45,527	157,982	25,957	-	-	-	229,466
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	755,716	410,086	1,069,344	279,220	108,864	-	2,623,230

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	232,019
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	255,671
Reserves and Reserve Funds	3	106,830
<b>Subtotal</b>	4	362,501
<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	30,900
Serial Debentures	13	162,694
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	193,594
<b>Grants and Loan Forgiveness</b>		
Ontario	20	451,394
Canada	21	-
Other Municipalities	22	67,268
<b>Subtotal</b>	23	518,662
<b>Other Financing</b>		
Prepaid Special Charges	24	124,101
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	111,435
--	30	-
--	31	-
<b>Subtotal</b>	32	235,536
<b>Total Sources of Financing</b>	33	1,310,293
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,290,129
<b>Subtotal</b>	36	1,290,129
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	30,900
<b>Subtotal</b>	40	30,900
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	79,614
<b>Total Applications</b>	42	1,400,643
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	322,369
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	322,369
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	322,369
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Aldborough Tp (new)

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	44,838
<b>Protection to Persons and Property</b>				
Fire	2	-	-	234,229
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	19,791
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	254,020
<b>Transportation services</b>				
Roadways	8	-	-	169,513
Winter Control	9	-	-	-
Transit	10	31,435	-	62,870
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	31,435	-	232,383
<b>Environmental services</b>				
Sanitary Sewer System	16	119,645	-	263,610
Storm Sewer System	17	-	-	-
Waterworks System	18	244,059	-	62,800
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	363,704	-	326,410
<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	-	-	12,657
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	12,657
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	56,255	-	419,821
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	56,255	-	419,821
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	451,394	-	67,268
			67,268	1,290,129

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aldborough Tp (new)

**7**  
11

For the year ended December 31, 1997.

		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	371,017
Storm Sewer System	17	-
Waterworks System	18	1,096,118
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	1,467,135
<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	137,564
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	137,564
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	65,292
Tile Drainage and Shoreline Assistance	45	313,621
--	46	-
	<b>Subtotal</b> 47	378,913
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	1,983,612

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Aldborough Tp (new)

**8**  
12

For the year ended December 31, 1997.

		1 \$
<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	313,621
: To Canada and agencies	2	-
: To other	3	1,669,991
<b>Subtotal</b>	4	1,983,612
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	1,983,612
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,983,612
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	-
28	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	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
33	33	6,679
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	6,679

**1997 FINANCIAL INFORMATION RETURN**

Municipality

<b>Aldborough Tp (new)</b>
----------------------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1997.*

<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. 1997 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	122,180	35,802		
- user rates (consolidated entities)	53	146,555	105,549		
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>268,735</b>	<b>141,351</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>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
1998		232,818	136,530	-	-
1999		248,399	120,578	-	-
2000		245,677	103,397	-	-
2001		242,425	86,307	-	-
2002		203,958	69,353	-	-
2003-2007		487,085	172,940	-	-
2008 onwards		323,250	97,266	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,983,612</b>	<b>786,371</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>	
				\$	
1998				72	-
1999				73	-
2000				74	-
2001				75	-
2002				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	-	-		

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aldbrough Tp (new)

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	707,625	4,492	712,117							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	1,488	-	1,488							
Telephone and telegraph taxation	10	14,878	-	14,878							
<b>Subtotal levied by mill rate -- general</b>	11	-	723,991	4,492	728,483	14,878	-	1,488	-	728,483	-
<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	-	723,991	4,492	728,483	14,878	-	1,488	-	728,483	-



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aldbrough Tp (new)

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	707,625	4,492	712,117	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	707,625	4,492	712,117	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,823,858	11,328	-	1,835,186	1,797,034	34,397	3,755	-	1,835,186	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Aldborough Tp (new)

**10**  
15

For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	942,164
<b>Revenues</b>		
Contributions from revenue fund	2	23,549
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	23,549
<b>Expenditures</b>		
Transferred to capital fund	14	106,830
Transferred to revenue fund	15	1,371
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	108,201
<b>Balance at the end of the year for:</b>		
Reserves	23	857,512
Reserve Funds	24	-
<b>Total</b>	25	857,512
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	372,696
Contingencies	27	226,457
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	36,839
Sick leave	31	7,692
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	100,000
- sanitary and storm sewers	36	-
- parks and recreation	64	11,089
- library	65	5,980
- other cultural	66	-
- water	38	6,555
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	90,204
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	857,512

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	851,910	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	13,671	
Ontario	3	23,562	
Region or county	4	7,171	
Other municipalities	5	-	
School Boards	6	2,181	portion of taxes
Waterworks	7	2,896	receivable for
Other (including unorganized areas)	8	34,754	business taxes
Taxes receivable			
Current year's levies	9	266,516	
Previous year's levies	10	100,772	-
Prior year's levies	11	22,358	-
Penalties and interest	12	19,751	382
Less allowance for uncollectables (negative)	13	- 3,500	- 3,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	1,983,612	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	3,325,654	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	10,833				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	321				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	10,957				
School Boards	30	-				
Trade accounts payable	31	253,566				
Other	32	76,821				
Other current liabilities	33	9,534				
<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	378,913				
- user rates (consolidated entities)	37	1,604,699				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	857,512				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	435,303				
Special charges and special areas (specify)						
--	43	2,268				
--	44	1,015				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	20,010				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	18,467				
--	53	4,738				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	322,369				
<b>Total</b>	59	3,325,654				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		1			
<b>1. Number of continuous full time employees as at December 31</b>					
Administration		1	2		
Non-line Department Support Staff		2	5		
Fire		3	-		
Police		4	-		
Transit		5	-		
Public Works		6	6		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	-		
Libraries		11	-		
Planning		12	-		
	<b>Total</b>	13	13		
		continuous full time employees December 31			
		1	2		
		\$	\$		
<b>2. Total expenditures during the year on:</b>					
Wages and salaries		14	423,390		
Employee benefits		15	50,665		
			89,771		
			2,923		
		1			
		\$			
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>					
Cash collections: Current year's tax		16	3,626,112		
Previous years' tax		17	350,883		
Penalties and interest		18	57,519		
	<b>Subtotal</b>	19	4,034,514		
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			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues		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>	29			
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 1997 (lower tier municipalities only)</b>					
Interim billings: Number of installments		31	2		
Due date of first installment (YYYYMMDD)		32	19,970,325		
Due date of last installment (YYYYMMDD)		33	19,970,624		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19,970,823		
Due date of last installment (YYYYMMDD)		36	19,971,125		
			\$		
Supplementary taxes levied with 1998 due date		37	-		
		1			
		\$			
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		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 1998		58	-	-	-
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
	<b>Total</b>	63	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	551	210,743	28,738
In other municipalities (specify municipality)					
..		40	-	-	-
..		41	-	-	-
..		42	-	-	-
..		43	-	-	-
..		64	-	-	-
			number of residential units	1997 billings residential units	all other properties
			1	2	3
				\$	\$
Sewer					
In this municipality		44	551	156,670	27,647
In other municipalities (specify municipality)					
..		45	-	-	-
..		46	-	-	-
..		47	-	-	-
..		48	-	-	-
..		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
				\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
				%	
name of joint boards					
..		53	-	-	-
..		54	-	-	-
..		55	-	-	-
..		56	-	-	-
..		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
				\$	\$
Approved but not financed as at December 31, 1996		67	1,027,661	115,114	-
Approved in 1997		68	-	-	162,694
Financed in 1997		69	30,900	-	162,694
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	996,761	115,114	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
					5
					\$
		73	-	-	-
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-