1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43002

MUNICIPALITY OF: Adjala-Tosorontio Tp

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Adjala-Tosorontio Tp

For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		$	$	$	$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	7,358,745	1,181,582	4,851,398	1,325,765
Direct water billings on ratepayers -- own municipality	2	108,302	-		108,302
-- other municipalities	3	2,624	-		2,624
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,469,671	1,181,582	4,851,398	1,436,691
PAYMENTS IN LIEU OF TAXATION					
Canada	7	656,534	74,188	454,978	127,368
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	11,529	4,150		7,379
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,398	442	-	2,956
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,939	-	-	1,939
Subtotal	18	673,400	78,780	454,978	139,642
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	152,475	-	-	152,475
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	501,469			501,469
Canada specific grants	30	1,700			1,700
Other municipalities - grants and fees	31	51,186			51,186
Fees and service charges	32	129,970			129,970
Subtotal	33	684,325			684,325
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	70,660	-	-	70,660
Fines	37	-			-
Penalties and interest on taxes	38	162,885			162,885
Investment income - from own funds	39	-			-
- other	40	41,998			41,998
Sales of publications, equipment, etc	42	17,941			17,941
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	215,799			215,799
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	5,000			5,000
Subtotal	50	514,283	-	-	514,283
TOTAL REVENUE	51	9,494,154	1,260,362	5,306,376	2,927,416

Municipality

Adjala-Tosorontio Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

I. Own purposes

	MAID	LOCAL TAXABLE ASSESSMENT residential and farm	LOCAL TAXABLE ASSESSMENT commercial and industrial	LOCAL TAXABLE ASSESSMENT business	MILL RATES residential and farm	MILL RATES commercial, industrial and business	TAXES LEVIED residential and farm	TAXES LEVIED commercial and industrial	TAXES LEVIED business	SUPPLEMENTARY TAXES residential and farm	SUPPLEMENTARY TAXES commercial and industrial	SUPPLEMENTARY TAXES business	TOTAL total columns 6 to 11
General	0	36,839,219	832,537	287,890	-	-	-	-	-	-	-	-	-
General	t	31,324,091	641,392	207,145	14.63800	17.22100	458,522	11,045	3,567	2,226	227	121	475,709
General	a	5,141,480	138,795	50,190	151.55400	178.29900	779,212	24,747	8,949	1,426	45	183	814,562
General	s	373,648	52,350	30,555	13.43900	15.81100	5,021	828	483	-	-	-	6,332
Subtotal Levied By Mill Rate	0	-	-	-	-	-	**1,242,755**	**36,620**	**12,999**	**3,652**	**271**	**304**	**1,296,601**
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,152	-	-	-	-	29,152
Minimum Tax (Differential Only)	0	-	-	-	-	-	12	-	-	-	-	-	12
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	**12**	**29,152**	-	-	-	-	**29,164**
Total Taxation	0	-	-	-	-	-	**1,242,767**	**65,772**	**12,999**	**3,652**	**271**	**304**	**1,325,765**

Municipality

Adjala-Tosorontio Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

II. Upper tier purposes

	MAID	LOCAL TAXABLE ASSESSMENT residential and farm	commercial and industrial	business	MILL RATES residential and farm	commercial, industrial and business	TAXES LEVIED residential and farm	commercial and industrial	business	SUPPLEMENTARY TAXES residential and farm	commercial and industrial	business	TOTAL total columns 6 to 11
General	a	5,141,480	138,795	50,190	113.47200	133.49600	583,414	18,529	6,700	1,068	33	133	609,877
General	0	36,839,219	832,537	287,890	-	-	-	-	-	-	-	-	-
General	s	373,648	52,350	30,555	10.06300	11.83900	3,760	620	362	-	-	-	4,742
General	t	31,324,091	641,392	207,145	8.52900	10.03400	267,163	6,435	2,078	1,299	132	71	277,178
Subtotal Levied By Mill Rate	0	-	-	-	-	-	**854,338**	**25,584**	**9,140**	**2,367**	**165**	**203**	**891,797**
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,530	-	-	-	-	17,530
Other	0	-	-	-	-	-	272,255	-	-	-	-	-	272,255
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	**272,255**	**17,530**	-	-	-	-	**289,785**
Total Taxation	0	-	-	-	-	-	**1,126,593**	**43,114**	**9,140**	**2,367**	**165**	**203**	**1,181,582**

Municipality: Adjala-Tosorontio Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

III. School board purposes

Elementary public

	MAID	LOCAL TAXABLE ASSESSMENT residential and farm	LOCAL TAXABLE ASSESSMENT commercial and industrial	LOCAL TAXABLE ASSESSMENT business	MILL RATES residential and farm	MILL RATES commercial, industrial and business	TAXES LEVIED residential and farm	TAXES LEVIED commercial and industrial	TAXES LEVIED business	SUPPLEMENTARY TAXES residential and farm	SUPPLEMENTARY TAXES commercial and industrial	SUPPLEMENTARY TAXES business	TOTAL total columns 6 to 11
General	t	26,676,693	571,833	188,660	29.221000	34.360000	779,520	19,648	6,482	4,161	452	242	810,505
General	s	338,764	52,350	30,555	23.715000	27.902000	8,034	1,461	853	-	-	-	10,347
General	a	3,899,107	109,314	40,220	318.199000	371.995000	1,240,692	40,664	14,962	2,994	90	383	1,299,786
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,215	-	-	-	-	38,215
Total Taxation	0	-	-	-	-	-	**2,028,246**	**99,988**	**22,297**	**7,155**	**543**	**625**	**2,158,854**

Elementary separate

	MAID	LOCAL TAXABLE ASSESSMENT residential and farm	LOCAL TAXABLE ASSESSMENT commercial and industrial	LOCAL TAXABLE ASSESSMENT business	MILL RATES residential and farm	MILL RATES commercial, industrial and business	TAXES LEVIED residential and farm	TAXES LEVIED commercial and industrial	TAXES LEVIED business	SUPPLEMENTARY TAXES residential and farm	SUPPLEMENTARY TAXES commercial and industrial	SUPPLEMENTARY TAXES business	TOTAL total columns 6 to 11
General	a	1,242,373	29,481	9,970	303.648000	357.233000	377,244	10,532	3,562	-	-	-	391,337
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	t	4,647,398	69,559	18,485	28.061000	33.013000	130,411	2,296	610	272	-	-	133,590
General	s	34,884	-	-	22.774000	-	794	-	-	-	-	-	794
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,582	-	-	-	-	9,582
Total Taxation	0	-	-	-	-	-	**508,449**	**22,410**	**4,172**	**272**	-	-	**535,303**

Secondary public

	MAID	LOCAL TAXABLE ASSESSMENT residential and farm	LOCAL TAXABLE ASSESSMENT commercial and industrial	LOCAL TAXABLE ASSESSMENT business	MILL RATES residential and farm	MILL RATES commercial, industrial and business	TAXES LEVIED residential and farm	TAXES LEVIED commercial and industrial	TAXES LEVIED business	SUPPLEMENTARY TAXES residential and farm	SUPPLEMENTARY TAXES commercial and industrial	SUPPLEMENTARY TAXES business	TOTAL total columns 6 to 11
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	a	3,899,107	109,314	40,220	249.738000	293.812000	973,755	32,118	11,817	2,350	74	302	1,020,415
General	t	26,676,693	571,833	188,660	23.079000	27.138000	615,671	15,518	5,120	3,286	357	191	640,144
General	s	338,764	52,350	30,555	18.730000	22.037000	6,345	1,154	673	-	-	-	8,172
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,406	-	-	-	-	30,406
Total Taxation	0	-	-	-	-	-	**1,595,772**	**79,196**	**17,610**	**5,636**	**431**	**493**	**1,699,138**

Public consolidated

Municipality

Adjala-Tosorontio Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	s	34,884	-	-	19.514000	-	681	-	-	-	-	-	681
General	t	4,647,398	69,559	18,485	24.045000	28.288000	111,747	1,968	523	233	-	-	114,471
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	a	1,242,373	29,481	9,970	260.189000	306.105000	323,252	9,024	3,052	-	-	-	335,328
Separate consolidated													
Total all school board taxation	0						4,568,146	220,210	47,654	13,296	974	1,118	4,851,398

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
				levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 $	4 $	5 $	6 $	17 $	20 $	21 $	7 $	8 $	9 $	10 $	11 $	12 $
		1													
		2													
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		35													

Municipality

This Schedule Not Required For This Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 $	4 $	5 $	6 $	17 $	20 $	21 $	7 $	8 $	9 $	10 $	11 $	12 $
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47													

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		$	$	$	$
General Government	1	16,822	-	-	11,834
Protection to Persons and Property					
Fire	2	20,265	-	49,519	150
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	12,885	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	33,150	-	49,519	150
Transportation services					
Roadways	8	325,164	1,700	1,667	3,277
Winter Control	9	104,053	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	429,217	1,700	1,667	3,277
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	68,244
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	68,244
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	21,396	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	21,396	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	39,760
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	884	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,705
--	46	-	-	-	-
Subtotal	47	884	-	-	46,465
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	501,469	1,700	51,186	129,970

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter-Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		$	$	$	$	$	$	$
General Government	1	412,431	-	281,572	80,304	-	-	774,307
Protection to Persons and Property								
Fire	2	11,102	-	123,889	214,150	-	-	349,141
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	18,464	-	-	-	18,464
Protective inspection and control	5	38,487	-	67,083	-	-	-	105,570
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,589	-	209,436	214,150	-	-	473,175
Transportation services								
Roadways	8	280,535	-	510,140	281,681	-	-	1,072,356
Winter Control	9	125,847	-	131,171	-	-	-	257,018
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,359	6,169	-	-	34,528
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	9,929	1,074	-	-	11,003
Subtotal	15	406,382	-	679,599	288,924	-	-	1,374,905
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,696	82,647	52,826	55,356	-	-	232,525
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	41,696	82,647	52,826	55,356	-	-	232,525
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	400	-	10,024	-	-	-	10,424
--	29	-	-	-	-	-	-	-
Subtotal	30	400	-	10,024	-	-	-	10,424
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	670	-	31,279	-	-	-	31,949
Libraries	38	-	-	33,394	-	-	-	33,394
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	670	-	64,673	-	-	-	65,343
Planning and Development								
Planning and Development	41	14,859	-	102,270	-	-	-	117,129
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,527	-	-	-	2,527
Tile Drainage and Shoreline Assistance	45	-	6,705	-	-	-	-	6,705
--	46	-	-	-	-	-	-	-
Subtotal	47	14,859	6,705	104,797	-	-	-	126,361
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	926,027	89,352	1,402,927	638,734	-	-	3,057,040

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 $
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 246,985
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	472,706
Reserves and Reserve Funds	3	152,498
Subtotal	4	625,204
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	76,198
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	76,198
Grants and Loan Forgiveness		
Ontario	20	182,534
Canada	21	20,544
Other Municipalities	22	4,892
Subtotal	23	207,970
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	909,372
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	962,843
Subtotal	36	962,843
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	311,133
Total Applications	42	1,273,976
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	117,619
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 24,330
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	47,752
- Proceeds From Long Term Liabilities	46	94,197
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	117,619
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Adjala-Tosorontio Tp

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For the year ended December 31, 1995.

		CAPITAL GRANTS Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1 $	2 $	3 $	4 $
General Government	1	8,082	8,083	-	91,471
Protection to Persons and Property					
Fire	2	12,461	12,461	4,892	322,454
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,461	12,461	4,892	322,454
Transportation services					
Roadways	8	161,991	-	-	401,302
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,169
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	161,991	-	-	407,471
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	123,777
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	123,777
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	17,670
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	17,670
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	182,534	20,544	4,892	962,843

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Adjala-Tosorontio Tp

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For the year ended December 31, 1995.

		1 $
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	72,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	72,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	20,508
--	46	-
Subtotal	47	20,508
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	92,508

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality: **Adjala-Tosorontio Tp**

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For the year ended December 31, 1995.

		Line	1 $
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	20,508
: To Canada and agencies		2	-
: To other		3	72,000
	Subtotal	4	92,508
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	92,508
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	20,508
Long term bank loans		18	72,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-

	Line	$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-

	Line	$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-

	Line	$
4. Actuarial balance of own sinking funds at year end	32	-

		Line	$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
	Total	45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		$	$	$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges

		principal	interest
		1	2
		$	$
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	74,688	14,664
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	74,688	14,664
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

8. Future principal and interest payments on EXISTING net debt

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		$	$	$	$	$	$
1996		77,063	8,122	-	-	-	-
1997		5,476	1,231	-	-	-	-
1998		3,315	797	-	-	-	-
1999		3,064	526	-	-	-	-
2000		800	288	-	-	-	-
2001 - 2005		2,790	458	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	92,508	11,422	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt

		1
		$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required

11. Long term debt refinanced:

		principal	interest
		1	2
		$	$
Repayment of Provincial Special Assistance	92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		$	$	$	$	$	$	$	$	$	$	$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		942,130	2,735	944,865							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		42,437	-	42,437							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 594	984,567	2,735	987,302	891,797	17,530	-	78,780	-	988,107	211
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	284,368	-	284,368	272,255	-	-	-	-	272,255	- 12,113
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 594	1,268,935	2,735	1,271,670	1,164,052	17,530	-	78,780	-	1,260,362	- 11,902

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		$	$	$	$	$	$	$	$	$	$	$
Elementary Public (specify)												
--	30	- 3,546	2,354,938	8,323	-	2,363,261	2,120,638	38,215	216,657	-	2,375,510	8,703
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 669	571,137	272	-	571,409	525,722	9,582	36,109	-	571,413	- 665
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,631	1,860,375	6,560	-	1,866,935	1,668,732	30,406	171,355	-	1,870,493	927
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 367	488,725	233	-	488,958	450,479	7,624	30,857	-	488,960	- 365
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 7,213	5,275,175	15,388	-	5,290,563	4,765,571	85,827	454,978	-	5,306,376	8,600

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1995.

		1 $
Balance at the beginning of the year	1	1,099,298
Revenues		
Contributions from revenue fund	2	166,028
Contributions from capital fund	3	311,133
Development Charges Act	67	21,213
Lot levies and subdivider contributions	60	74,692
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	26,461
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	599,527
Expenditures		
Transferred to capital fund	14	152,498
Transferred to revenue fund	15	215,799
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	368,297
Balance at the end of the year for:		
Reserves	23	910,894
Reserve Funds	24	419,633
Total	25	1,330,527
Analysed as follows:		
Working funds	26	564,342
Contingencies	27	20,500
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	138,291
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	41,198
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	263,381
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	43,074
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	36,216
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	118,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	21,983
Waste Site	53	83,542
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,330,527

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Adjala-Tosorontio Tp

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For the year ended December 31, 1995.

		1 $	2 $
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	**1**	321,275	-
Accounts receivable			
Canada	**2**	33,747	
Ontario	**3**	50,418	
Region or county	**4**	2,170	
Other municipalities	**5**	10,810	
School Boards	**6**	-	portion of taxes receivable for business taxes
Waterworks	**7**	9,198	
Other (including unorganized areas)	**8**	81,000	
Taxes receivable			
Current year's levies	**9**	647,514	10,338
Previous year's levies	**10**	252,130	7,340
Prior year's levies	**11**	170,038	7,248
Penalties and interest	**12**	93,966	4,570
Less allowance for uncollectables (negative)	**13**	- 10,000	- 1,000
Investments			
Canada	**14**	-	
Provincial	**15**	-	
Municipal	**16**	-	
Other	**17**	60,810	
Other current assets	**18**	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	**19**	92,508	
Other long term assets	**20**	-	-
Total	**21**	1,815,584	

1995 FINANCIAL INFORMATION RETURN

Municipality: **Adjala-Tosorontio Tp**

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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For the year ended December 31, 1995.

LIABILITIES	Line		portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	8,080	
Region or county	28	14,371	
Other municipalities	29	-	
School Boards	30	2	
Trade accounts payable	31	344,596	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	92,508	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,330,527	
Accumulated net revenue (deficit)			
General revenue	42	178,982	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 32,561	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	- 11,902	
School boards	57	8,600	
Unexpended capital financing / (unfinanced capital outlay)	58	- 117,619	
Total	59	1,815,584	

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	18

		continuous full time employees December 31 1 $	other 2 $
2. Total expenditures during the year on:			
Wages and salaries	14	681,798	133,017
Employee benefits	15	165,888	2,647

		1 $
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,739,379
Previous years' tax	17	554,743
Penalties and interest	18	176,875
Subtotal	19	7,470,997
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards	24	6,277
- recoverable from general municipal revenues	25	1,559
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	7,478,833
Amounts added to the tax roll for collection purposes only	30	36,198
Business taxes written off under subsection 441(1) of the Municipal Act	81	727

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950331
Due date of last installment (YYYYMMDD)	33	19950531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950831
Due date of last installment (YYYYMMDD)	36	19951031
		$
Supplementary taxes levied with1996 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31

		gross expenditures 1 $	long term financing requirements: approved by the O.M.B. or Concil 2 $	submitted but not yet approved by O.M.B. or Council 3 $	forecast not yet submitted to the O.M.B or Council 4 $
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Adjala-Tosorontio Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund 1 $	loans outstanding 2 $
6. Ontario Home Renewal Plan trust fund at year end	82	937	937

7. Analysis of direct water and sewer billings as at December 31

		number of residential units 1	1995 billings residential units 2 $	all other properties 3 $	computer use only 4
Water					
In this municipality	39	599	101,764	6,538	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-

		number of residential units 1	1995 billings residential units 2 $	all other properties 3 $	computer use only 4
Sewer					
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
--	45	-	-	-	-
--	46	-	-	-	-
--	47	-	-	-	-
--	48	-	-	-	-
--	65	-	-	-	-

		water 1	sewer 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 1 $	other municipalities, school boards 2 $	Province 3 $	Federal 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 1 $	contribution from this municipality 2 $	this municipality's share of total municipal contributions 3 %	for computer use only 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 1 $	other submitted to O.M.B. 2 $	other submitted to Council 4 $	total 3 $
Approved but not financed as at December 31, 1994	67	-	-	-	-
Approved in 1995	68	-	-	1,268,000	1,268,000
Financed in 1995	69	-	-	76,198	76,198
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	-	1,191,802	1,191,802
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-

12. Forecast of total revenue fund expenditures

	1996 1 $	1997 2 $	1998 3 $	1999 4 $	2000 5 $
73	-	-	-	-	-

13. Municipal procurement this year

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

1995 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

		Line	Principal 1 $
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
--		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
--		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
--		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
--		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
--		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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Interest
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