

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34040

MUNICIPALITY OF: Aldborough Tp (new)

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aldborough Tp (new)

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,574,859	698,621	1,668,995	1,207,243
Direct water billings on ratepayers -- own municipality	2	206,263	-		206,263
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	182,243	-		182,243
-- other municipalities	5	-	-		-
Subtotal	6	3,963,365	698,621	1,668,995	1,595,749
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,744	-	-	1,744
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,912	-		9,912
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,229	1,451	3,471	2,307
Ontario Hydro	13	4,272	-	-	4,272
Liquor Control Board of Ontario	14	1,511	-	-	1,511
Other	15	-	-	-	-
Municipal enterprises	16	135	-	-	135
Other municipalities and enterprises	17	11,602	-	-	11,602
Subtotal	18	36,405	1,451	3,471	31,483
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	179,530	-	-	179,530
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	299,849			299,849
Canada specific grants	30	6,224			6,224
Other municipalities - grants and fees	31	25,450			25,450
Fees and service charges	32	402,324			402,324
Subtotal	33	733,847			733,847
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,035	-	-	26,035
Fines	37	-			-
Penalties and interest on taxes	38	67,753			67,753
Investment income - from own funds	39	-			-
- other	40	18,048			18,048
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	102,076			102,076
Contributions from reserves and reserve funds	44	10,470			10,470
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	224,382	-	-	224,382
TOTAL REVENUE	51	5,137,529	700,072	1,672,466	2,764,991

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Aldborough Tp (new)

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	7,452,609	1,129,026	437,700	72.66200	85.48500	541,521	96,515	37,417	1,730	3,221	2,202	682,606
Subtotal Levied By Mill Rate	0	-	-	-	-	-	541,521	96,515	37,417	1,730	3,221	2,202	682,606
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,015	-	-	-	-	16,015
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,015	-	-	-	-	16,015
Total Taxation	0	-	-	-	-	-	541,521	112,530	37,417	1,730	3,221	2,202	698,621

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Aldborough Tp (new)

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	1,647,547	68,587	19,570	83.097000	97.761000	136,906	6,705	1,913	1,532	-	-	147,056
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,710	-	-	-	-	3,710
Total Taxation	0	-	-	-	-	-	136,906	10,415	1,913	1,532	-	-	150,766
Separate consolidated													
Total all school board taxation	0						1,295,435	266,945	89,503	4,143	7,703	5,266	1,668,995

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Aldborough Tp (new)

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,841	6,224	-	40,076
Protection to Persons and Property					
Fire	2	-	-	-	5,865
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	450	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	450	-	-	5,865
Transportation services					
Roadways	8	238,800	-	10,040	29,844
Winter Control	9	-	-	-	-
Transit	10	23,159	-	-	17,484
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	261,959	-	10,040	47,328
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,530
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,698	-	15,410	20,679
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,698	-	15,410	37,209
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	-	-	-	113,980
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	113,980
Planning and Development					
Planning and Development	41	-	-	-	11,153
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,901	-	-	14,114
Tile Drainage and Shoreline Assistance	45	-	-	-	132,599
--	46	-	-	-	-
Subtotal	47	19,901	-	-	157,866
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	299,849	6,224	25,450	402,324

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Municipality

Aldborough Tp (new)

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ANALYSIS OF REVENUE FUND EXPENDITURES

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	190,867	-	155,913	6,096	14,095	-	366,971
Protection to Persons and Property								
Fire	2	30,026	-	45,167	101,994	41,559	-	218,746
Police	3	-	-	598	-	-	-	598
Conservation Authority	4	-	-	-	-	18,137	-	18,137
Protective inspection and control	5	23,616	-	16,788	-	-	-	40,404
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	53,642	-	62,553	101,994	59,696	-	277,885
Transportation services								
Roadways	8	300,893	-	305,570	196,592	-	-	803,055
Winter Control	9	-	-	-	-	-	-	-
Transit	10	26,533	-	25,941	2,011	-	-	54,485
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,023	-	-	-	29,023
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	327,426	-	360,534	198,603	-	-	886,563
Environmental services								
Sanitary Sewer System	16	-	19,784	162,451	1,000	-	-	183,235
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	36,817	112,480	141,757	97,383	-	-	388,437
Garbage Collection	19	-	-	24,028	-	-	-	24,028
Garbage Disposal	20	-	-	63,846	18,415	-	-	82,261
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	36,817	132,264	392,082	116,798	-	-	677,961
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	325	-	-	-	325
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	325	-	-	-	325
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	50,074	-	77,191	73,194	33,560	-	234,019
Libraries	38	-	-	4,037	500	-	-	4,537
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	50,074	-	81,228	73,694	33,560	-	238,556
Planning and Development								
Planning and Development	41	-	-	30,542	-	-	-	30,542
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	50,751	32,620	20,905	10	-	-	104,286
Tile Drainage and Shoreline Assistance	45	-	138,484	-	-	-	-	138,484
--	46	-	-	-	-	-	-	-
Subtotal	47	50,751	171,104	51,447	10	-	-	273,312
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	709,577	303,368	1,104,082	497,195	107,351	-	2,721,573

1995 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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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	668,163
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	395,825
Reserves and Reserve Funds	3	80,458
Subtotal	4	476,283
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	99,800
Serial Debentures	13	217,187
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	316,987
Grants and Loan Forgiveness		
Ontario	20	478,621
Canada	21	203,858
Other Municipalities	22	295,088
Subtotal	23	977,567
Other Financing		
Prepaid Special Charges	24	299,585
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	103
Donations	28	101,302
--	30	-
--	31	-
Subtotal	32	400,990
Total Sources of Financing	33	2,171,827
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,127,024
Subtotal	36	2,127,024
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	99,800
Subtotal	40	99,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	102,076
Total Applications	42	2,328,900
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	825,236
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	119,068
- Proceeds From Long Term Liabilities	46	706,168
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	825,236
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Aldborough Tp (new)

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	9,894
Protection to Persons and Property				
Fire	2	-	-	226,994
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	226,994
Transportation services				
Roadways	8	167,900	-	296,492
Winter Control	9	-	-	-
Transit	10	-	-	2,011
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	167,900	-	298,503
Environmental services				
Sanitary Sewer System	16	-	-	405,963
Storm Sewer System	17	-	-	-
Waterworks System	18	15,054	15,054	208,599
Garbage Collection	19	-	-	1,545
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	15,054	15,054	208,599
766,205				
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	188,804	188,804	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	188,804	188,804	-
587,492				
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	106,863	-	86,489
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	106,863	-	86,489
237,936				
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	478,621	203,858	295,088
2,127,024				

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aldborough Tp (new)

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For the year ended December 31, 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	115,730
Storm Sewer System	17	-
Waterworks System	18	637,351
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	753,081
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	160,928
Libraries	38	-
Other Cultural	39	-
Subtotal	40	160,928
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	74,357
Tile Drainage and Shoreline Assistance	45	430,012
--	46	-
Subtotal	47	504,369
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,418,378

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aldborough Tp (new)

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For the year ended December 31, 1995.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	430,012
: To Canada and agencies	2	-
: To other	3	988,366
Subtotal	4	1,418,378
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	1,418,378
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,418,378
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	9,019
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	9,019

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aldborough Tp (new)

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For the year ended December 31, 1995.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	57,629	304,225	32,736
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	205,766	97,602	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	205,766	97,602	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		197,203	107,325	-	-	-	-
1997		170,059	92,723	-	-	-	-
1998		162,324	80,215	-	-	-	-
1999		173,891	68,248	-	-	-	-
2000		165,597	55,311	-	-	-	-
2001 - 2005		549,304	92,655	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,418,378	496,477	-	-	-	-

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

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

10. Other notes (attach supporting schedules as required)

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

1995 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	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	675,453	7,153	682,606							
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	1,451	-	1,451							
Telephone and telegraph taxation	10	16,015	-	16,015							
Subtotal levied by mill rate -- general	11	-	692,919	7,153	700,072	682,606	16,015	-	1,451	-	700,072
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	692,919	7,153	700,072	682,606	16,015	-	1,451	-	700,072

1995 FINANCIAL INFORMATION RETURN

Municipality

Aldbrough Tp (new)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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	-	710,360	7,358	-	717,718	701,231	14,804	1,683	-	717,718	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	163,187	1,673	-	164,860	160,638	4,070	152	-	164,860	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	632,434	6,549	-	638,983	623,992	13,494	1,497	-	638,983	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	149,374	1,531	-	150,905	147,056	3,710	139	-	150,905	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,655,355	17,111	-	1,672,466	1,632,917	36,078	3,471	-	1,672,466	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aldborough Tp (new)

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	782,288
Revenues		
Contributions from revenue fund	2	101,370
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	101,370
Expenditures		
Transferred to capital fund	14	80,458
Transferred to revenue fund	15	10,470
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	90,928
Balance at the end of the year for:		
Reserves	23	792,730
Reserve Funds	24	-
Total	25	792,730
Analysed as follows:		
Working funds	26	372,696
Contingencies	27	221,093
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	127,840
Sick leave	31	4,492
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	7,515
- library	65	5,980
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,745
Waste Site	53	51,369
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	792,730

1995 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	248,813	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,590	
Ontario	3	76,452	
Region or county	4	1,415	
Other municipalities	5	-	
School Boards	6	1,813	portion of taxes
Waterworks	7	11,485	receivable for
Other (including unorganized areas)	8	48,378	business taxes
Taxes receivable			
Current year's levies	9	295,250	5,538
Previous year's levies	10	123,655	2,300
Prior year's levies	11	134,329	1,714
Penalties and interest	12	47,479	1,199
Less allowance for uncollectables (negative)	13	- 3,500	- 3,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,880	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,418,378	
Other long term assets	20	-	-
Total	21	2,413,417	

1995 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	712,650				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	3,017				
Region or county	28	17,465				
Other municipalities	29	1,407				
School Boards	30	8,072				
Trade accounts payable	31	44,655				
Other	32	127,746				
Other current liabilities	33	4,895				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	914,008				
- special area rates and special charges	35	-				
- benefitting landowners	36	504,370				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	792,730				
Accumulated net revenue (deficit)						
General revenue	42	99,452				
Special charges and special areas (specify)						
--	43	366				
--	44	3,457				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	18,586				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	3,049				
--	53	11,174				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	825,236				
Total	59	2,413,417				

1995 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	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	1
Libraries	11	-
Planning	12	-
Total	13	14

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	383,182	133,227
Employee benefits	15	44,500	7,521

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,378,341
Previous years' tax	17	291,070
Penalties and interest	18	63,236
Subtotal	19	3,732,647
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		
- recoverable from general municipal revenues	24	6,869
- recoverable from general municipal revenues	25	3,405
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	3,742,921
Amounts added to the tax roll for collection purposes only	30	186,709
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		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	19950328
Due date of last installment (YYYYMMDD)	33	19950627
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950926
Due date of last installment (YYYYMMDD)	36	19951127
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Aldborough Tp (new)

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	7,725		6,405
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	520	178,368	27,895
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	519	153,492	28,751
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	1,174,261	115,114	-
Approved in 1995		68	-	-	217,187
Financed in 1995		69	99,800	-	217,187
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	1,074,461	115,114	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

