

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anderdon Tp

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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	6,894,547	689,281	4,480,609	1,724,657
Direct water billings on ratepayers -- own municipality	2	439,471	-		439,471
-- other municipalities	3	214,854	-		214,854
Sewer surcharge on direct water billings -- own municipality	4	138,754	-		138,754
-- other municipalities	5	71,116	-		71,116
Subtotal	6	7,758,742	689,281	4,480,609	2,588,852
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,912	-	-	5,912
Ontario					
The Municipal Tax Assistance Act	9	22,200	-		22,200
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	100	-	-	100
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	28,212	-	-	28,212
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	217,511	-	-	217,511
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	160,929			160,929
Canada specific grants	30	79,547			79,547
Other municipalities - grants and fees	31	10,000			10,000
Fees and service charges	32	435,958			435,958
Subtotal	33	686,434			686,434
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	56,103	-	-	56,103
Fines	37	-			-
Penalties and interest on taxes	38	75,663			75,663
Investment income - from own funds	39	-			-
- other	40	97,946			97,946
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	17,153			-
Contributions from reserves and reserve funds	44	523,096			523,096
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	769,961	17,153	-	752,808
TOTAL REVENUE	51	9,460,860	706,434	4,480,609	4,273,817

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Anderdon Tp

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	22,969,544	2,926,849	1,392,445	23.80820	28.00970	546,863	81,980	39,002	11,336	435	101	679,717
Subtotal Levied By Mill Rate	0	-	-	-	-	-	546,863	81,980	39,002	11,336	435	101	679,717
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,564	-	-	-	-	9,564
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,564	-	-	-	-	9,564
Total Taxation	0	-	-	-	-	-	546,863	91,544	39,002	11,336	435	101	689,281

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Anderdon Tp

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	10,148,022	470,514	162,395	82.238100	96.750700	834,554	45,522	15,712	18,036	341	-	914,165
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,738	-	-	-	-	11,738
Total Taxation	0	-	-	-	-	-	834,554	57,260	15,712	18,036	341	-	925,903
Separate consolidated													
Total all school board taxation	0						3,561,612	588,927	254,011	72,568	2,834	657	4,480,609

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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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	5,635	-	-	21,555
Protection to Persons and Property					
Fire	2	-	-	-	8,565
Police	3	715	-	-	12,464
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	715	-	-	21,029
Transportation services					
Roadways	8	32,327	25,728	-	156,564
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	32,327	25,728	-	156,564
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	53,820	53,819	-	46,576
Garbage Collection	19	-	-	-	38
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,820	53,819	-	46,614
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	-	-	10,000	42,997
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	104,651
Subtotal	40	-	-	10,000	147,648
Planning and Development					
Planning and Development	41	-	-	-	12,256
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	68,432	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	30,292
--	46	-	-	-	-
Subtotal	47	68,432	-	-	42,548
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,929	79,547	10,000	435,958

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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	292,959	-	176,770	10,000	-	-	479,729
Protection to Persons and Property								
Fire	2	248,041	-	64,183	23,166	-	-	335,390
Police	3	577,607	-	127,137	20,000	-	-	724,744
Conservation Authority	4	-	-	-	-	14,971	-	14,971
Protective inspection and control	5	75,912	-	3,351	-	16,238	-	95,501
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	901,560	-	194,671	43,166	31,209	-	1,170,606
Transportation services								
Roadways	8	159,509	21,859	219,228	193,243	-	-	593,839
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,132	-	-	-	30,132
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	159,509	21,859	249,360	193,243	-	-	623,971
Environmental services								
Sanitary Sewer System	16	-	39,449	272,599	-	-	-	312,048
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	128,740	42,683	726,004	86,932	-	-	984,359
Garbage Collection	19	-	-	56,598	-	-	-	56,598
Garbage Disposal	20	-	-	96,619	-	-	-	96,619
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	128,740	82,132	1,151,820	86,932	-	-	1,449,624
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	7,250	-	7,250
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	7,250	-	7,250
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	70,391	-	114,246	399,410	-	-	584,047
Libraries	38	-	-	-	-	3,025	-	3,025
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	70,391	-	114,246	399,410	3,025	-	587,072
Planning and Development								
Planning and Development	41	2,395	-	48,178	-	-	-	50,573
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	30,292	-	-	-	-	30,292
--	46	-	-	-	-	-	-	-
Subtotal	47	2,395	30,292	48,178	-	-	-	80,865
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,555,554	134,283	1,935,045	732,751	41,484	-	4,399,117

1995 FINANCIAL INFORMATION RETURN

Municipality

Anderdon 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	726,591
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	692,751
Reserves and Reserve Funds	3	-
Subtotal	4	692,751
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	84,284
Canada	21	62,396
Other Municipalities	22	-
Subtotal	23	146,680
Other Financing		
Prepaid Special Charges	24	135,759
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	135,759
Total Sources of Financing	33	975,190
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,255,627
Subtotal	36	1,255,627
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	17,153
Total Applications	42	1,272,780
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,024,181
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	874,181
- Proceeds From Long Term Liabilities	46	150,000
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,024,181
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Anderdon Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	23,166
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	23,166
Transportation services				
Roadways	8	-	-	419,877
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	419,877
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	62,396	62,396	194,571
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	62,396	62,396	194,571
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	-	-	389,410
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	389,410
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	21,888	-	228,603
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	21,888	-	228,603
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	84,284	62,396	1,255,627

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anderdon 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	21,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	21,000
Environmental services		
Sanitary Sewer System	16	421
Storm Sewer System	17	-
Waterworks System	18	122,757
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	123,178
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	75,974
--	46	-
Subtotal	47	75,974
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	220,152

1995 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	92,974
: To Canada and agencies	2	23,396
: To other	3	126,757
Subtotal	4	243,127
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	22,975
Subtotal	9	22,975
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	220,152
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	220,152
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	-
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	-

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Municipality

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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	90,726	52,530	7,006
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	19,000		2,859	
- special are rates and special charges	51	62,116		20,016	
- benefitting landowners	52	22,424		7,868	
- 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	103,540		30,743	
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		63,169	20,000	-	-	-	-
1997		43,834	15,015	-	-	-	-
1998		40,730	10,806	-	-	-	-
1999		35,936	6,783	-	-	-	-
2000		36,483	5,537	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	220,152	58,141	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	50,000
1997	73	55,000
1998	74	65,000
1999	75	75,000
2000	76	80,000
Total	77	325,000

10. Other notes (attach supporting schedules as required)

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

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Municipality

Anderdon Tp

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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	592,628	10,230	602,858									
Special purpose requisitions													
Water rate	2	-	-	-									
Transit rate	3	-	-	-									
Sewer rate	4	-	-	-									
Library rate	5	92,371	1,642	94,013									
Road rate	6	-	-	-									
--	7	-	-	-									
--	8	-	-	-									
Payments in lieu of taxes	9	-	-	-									
Telephone and telegraph taxation	10	9,564	-	9,564									
Subtotal levied by mill rate -- general	11	32	694,563	11,872	706,435	679,717	9,564	-	-	17,153	706,434	-	33
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	32	694,563	11,872	706,435	679,717	9,564	-	-	17,153	706,434	-	33

1995 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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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	26	1,412,158	21,613	-	1,433,771	1,417,847	15,925	-	-	1,433,772	27
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	390	806,714	16,621	-	823,335	809,820	13,515	-	-	823,335	390
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1	1,278,150	19,448	-	1,297,598	1,283,768	13,831	-	-	1,297,599	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	799	907,526	18,377	-	925,903	914,165	11,738	-	-	925,903	799
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	384	4,404,548	76,059	-	4,480,607	4,425,600	55,009	-	-	4,480,609	382

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anderdon Tp

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15

For the year ended December 31, 1995.

		1
		\$
Balance at the beginning of the year	1	1,302,882
Revenues		
Contributions from revenue fund	2	40,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	48,879
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,698
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	97,577
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	523,096
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	523,096
Balance at the end of the year for:		
Reserves	23	582,777
Reserve Funds	24	294,586
Total	25	877,363
Analysed as follows:		
Working funds	26	209,322
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	168,000
Sick leave	31	57,429
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	35,602
- library	65	-
- other cultural	66	-
- water	38	100,381
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	229,374
Recreational land (the Planning Act)	46	65,211
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	12,044
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	877,363

1995 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	208,581	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	29,331	
Region or county	4	67,545	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	261,125	business taxes
Taxes receivable			
Current year's levies	9	404,761	14,462
Previous year's levies	10	90,095	1,327
Prior year's levies	11	56,457	1,805
Penalties and interest	12	57,513	1,793
Less allowance for uncollectables (negative)	13	- 23,804	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,269	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	220,152	
Other long term assets	20	-	-
Total	21	1,392,025	

1995 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	650,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	42,217	
School Boards	30	5,770	
Trade accounts payable	31	300,751	
Other	32	48,301	
Other current liabilities	33	104,060	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	21,000	
- special area rates and special charges	35	123,178	
- benefitting landowners	36	75,974	
- 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	877,363	
Accumulated net revenue (deficit)			
General revenue	42	39,040	
Special charges and special areas (specify)			
--	43	116,141	
--	44	30,586	
--	45	5,957	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	23,717	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	33	
School boards	57	382	
Unexpended capital financing / (unfinanced capital outlay)	58	1,024,181	
Total	59	1,392,025	

1995 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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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	3
Fire	3	3
Police	4	8
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	21

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,186,356
Employee benefits	15	270,826
		40,600
		4,800

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,378,965
Previous years' tax	17	343,207
Penalties and interest	18	74,870
Subtotal	19	6,797,042
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	81,097
Transfers to tax sale and tax registration accounts	25	23,111
The Municipal Elderly Residents' Assistance Act - reductions	26	-
- refunds	27	-
Other (specify)	28	-
Total reductions	80	-
	29	6,901,250
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
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950228
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 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	145,000	50,000	-
in 1997	59	145,000	50,000	-
in 1998	60	145,000	50,000	-
in 1999	61	145,000	50,000	-
in 2000	62	145,000	50,000	-
Total	63	725,000	250,000	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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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	11,883		10,600
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	1,645	389,112	50,359
	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	855	123,491	15,263
	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
138,040					
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	27,700	492,311	520,011
	Approved in 1995	68	-	-	-
	Financed in 1995	69	-	-	-
	No long term financing necessary	70	-	-	-
	Approved but not financed as at December 31, 1995	71	27,700	492,311	520,011
	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	4,500,000	4,600,000	4,700,000
13. Municipal procurement this year					
					1
					\$
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	-

