

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42051

MUNICIPALITY OF: Sydenham Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sydenham Tp

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		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	2,680,165	315,377	1,729,761	635,027
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,680,165	315,377	1,729,761	635,027
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,791	1,280	-	9,511
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	710	-		710
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,603	190	1,046	367
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,570	-	-	3,570
Subtotal	18	16,674	1,470	1,046	14,158
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	81,134	-	-	81,134
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	325,598			325,598
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	28,584			28,584
Fees and service charges	32	55,139			55,139
Subtotal	33	409,321			409,321
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,339	-	-	14,339
Fines	37	-			-
Penalties and interest on taxes	38	62,256			62,256
Investment income - from own funds	39	-			-
- other	40	27,379			27,379
Sales of publications, equipment, etc	42	318			318
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	104,292	-	-	104,292
TOTAL REVENUE	51	3,291,586	316,847	1,730,807	1,243,932

For the year ended December 31, 1995.

Sydenham Tp

[illegible]

For the year ended December 31, 1995.

Sydenham Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Sydenham Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Sydenham Tp

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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	2,772,508	45,910	11,295	12.075000	14.206000	33,478	652	160	31	-	-	34,321
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	834	-	-	-	-	834
Total Taxation	0	-	-	-	-	-	33,478	1,486	160	31	-	-	35,155
Separate consolidated													
Total all school board taxation	0						1,585,489	114,566	21,828	6,228	1,286	364	1,729,761

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Sydenham Tp

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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	-	-	15,261	13,548
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,550	-	-	2,409
Emergency measures	6	-	-	-	-
Subtotal	7	7,550	-	-	2,409
Transportation services					
Roadways	8	185,437	-	13,323	1,896
Winter Control	9	121,789	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	307,226	-	13,323	1,896
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	1,762	-	-	-
Garbage Disposal	20	-	-	-	912
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,762	-	-	912
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,731
--	29	-	-	-	-
Subtotal	30	-	-	-	4,731
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	-	-	-	10,479
Libraries	38	9,060	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,060	-	-	10,479
Planning and Development					
Planning and Development	41	-	-	-	5,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,500
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,964
--	46	-	-	-	-
Subtotal	47	-	-	-	21,164
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	325,598	-	28,584	55,139

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Sydenham Tp

		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	123,514	-	61,714	18,640	-	8,500	195,368
Protection to Persons and Property								
Fire	2	-	-	75	5,000	76,800	-	81,875
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,016	-	13,016
Protective inspection and control	5	26,669	-	19,251	-	-	2,000	47,920
Emergency measures	6	-	-	7,613	11,390	-	-	19,003
Subtotal	7	26,669	-	26,939	16,390	89,816	2,000	161,814
Transportation services								
Roadways	8	152,331	-	78,589	203,053	-	6,000	439,973
Winter Control	9	58,183	-	168,696	-	-	-	226,879
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,691	-	-	-	3,691
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	210,514	-	250,976	203,053	-	6,000	670,543
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,285	-	10,367	1,229	-	-	22,881
Garbage Collection	19	-	-	42,766	-	-	-	42,766
Garbage Disposal	20	-	-	22,751	-	-	-	22,751
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,285	-	75,884	1,229	-	-	88,398
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,026	-	-	-	1,026
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,026	-	-	-	1,026
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	-	-	30,671	370	-	-	31,041
Libraries	38	-	-	22,993	-	-	-	22,993
Other Cultural	39	-	-	344	-	-	500	844
Subtotal	40	-	-	54,008	370	-	500	54,878
Planning and Development								
Planning and Development	41	-	-	935	-	-	-	935
Commercial and Industrial	42	-	-	-	-	100	-	100
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,017	-	475	-	1,492
Tile Drainage and Shoreline Assistance	45	-	10,177	-	-	-	-	10,177
--	46	-	-	-	-	-	-	-
Subtotal	47	-	10,177	1,952	-	575	-	12,704
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	371,982	10,177	472,499	239,682	90,391	-	1,184,731

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,212	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	166,949	
Reserves and Reserve Funds	3	30,088	
Subtotal	4	197,037	
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	13,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	13,000	
Grants and Loan Forgiveness			
Ontario	20	270,639	
Canada	21	62,697	
Other Municipalities	22	19,374	
Subtotal	23	352,710	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	5,100	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	114,222	
--	31	-	
Subtotal	32	119,322	
Total Sources of Financing	33	682,069	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	668,490	
Subtotal	36	668,490	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	13,000	
Subtotal	40	13,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	681,490	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,633	
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	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	6,633	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,633	
* - 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

Sydenham Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,540
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	11,390
Subtotal	7	-	-	-	11,390
Transportation services					
Roadways	8	270,286	62,344	19,374	639,379
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	270,286	62,344	19,374	639,379
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,977
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,977
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	353	353	-	3,204
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	353	353	-	3,204
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	270,639	62,697	19,374	668,490

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Sydenham Tp

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			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	46,994	
--		46	-	
	Subtotal	47	46,994	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	46,994	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sydenham Tp

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	46,994
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	46,994
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	46,994
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	46,994
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sydenham Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	6,907	3,270
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	6,907	3,270
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	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		5,883	3,757	-	-
1997		6,354	3,287	-	-
1998		5,312	2,779	-	-
1999		5,737	2,354	-	-
2000		6,196	1,896	-	-
2001 - 2005		17,512	3,173	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	46,994	17,246	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sydenham Tp

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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		315,392	1,433	316,825							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	38	315,392	1,433	316,825	307,628	7,749	-	1,470	-	316,847	60
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	38	315,392	1,433	316,825	307,628	7,749	-	1,470	-	316,847	60

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sydenham Tp

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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	- 2,293	883,059	4,247	-	887,306	867,153	21,898	571	-	889,622	23
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1	66,114	60	-	66,174	65,183	991	-	-	66,174	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,646	740,921	3,540	-	744,461	720,944	18,437	475	-	739,856	41
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1	35,124	31	-	35,155	34,321	834	-	-	35,155	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,351	1,725,218	7,878	-	1,733,096	1,687,601	42,160	1,046	-	1,730,807	62

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sydenham Tp

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15

		1	\$
Balance at the beginning of the year	1	530,763	
Revenues			
Contributions from revenue fund	2	72,733	
Contributions from capital fund	3	-	
Development Charges Act	67	25,473	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,550	
Investment income - from own funds	5	-	
- other	6	3,359	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	104,115	
Expenditures			
Transferred to capital fund	14	30,088	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	30,088	
Balance at the end of the year for:			
Reserves	23	533,717	
Reserve Funds	24	71,073	
Total	25	604,790	
Analysed as follows:			
Working funds	26	338,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	12,100	
- roads	35	125,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	29,217	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	29,400	
Development Charges Act	68	61,776	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	9,297	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	604,790	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sydenham 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	384,488	9,663
Accounts receivable			
Canada	2	25,360	
Ontario	3	95,920	
Region or county	4	-	
Other municipalities	5	7,780	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,425	business taxes
Taxes receivable			
Current year's levies	9	232,757	3,251
Previous year's levies	10	91,348	-
Prior year's levies	11	33,855	-
Penalties and interest	12	38,723	129
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,299	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	46,994	
Other long term assets	20	-	-
Total	21	992,949	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sydenham Tp

11
16

For the year ended December 31, 1995.

LIABILITIES				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	7,213		
Ontario	27	18,490		
Region or county	28	-		
Other municipalities	29	12,990		
School Boards	30	-		
Trade accounts payable	31	55,753		
Other	32	-		
Other current liabilities	33	112,260		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	46,994		
- 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	604,790		
Accumulated net revenue (deficit)				
General revenue	42	131,586		
Special charges and special areas (specify)				
--	43	2,142		
--	44	380		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,373		
Libraries	49	-		
Cemetaries	50	8,608		
Recreation, community centres and arenas	51	- 3,119		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	60		
School boards	57	62		
Unexpended capital financing / (unfinanced capital outlay)	58	- 6,633		
Total	59	992,949		

Municipality

For the year ended December 31, 1995.

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1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
1												
Non-line Department Support Staff												
2												
1												
Fire												
3												
-												
Police												
4												
-												
Transit												
5												
-												
Public Works												
6												
6												
Health Services												
7												
-												
Homes for the Aged												
8												
-												
Other Social Services												
9												
-												
Parks and Recreation												
10												
-												
Libraries												
11												
-												
Planning												
12												
-												
Total												
13												
8												
2. Total expenditures during the year on:												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
14												
307,453												
11,313												
Employee benefits												
15												
24,841												
121												
3. Reductions of tax roll during the year (lower tier municipalities only)												
1												
\$												
Cash collections: Current year's tax												
16												
2,454,912												
Previous years' tax												
17												
244,395												
Penalties and interest												
18												
68,470												
Subtotal												
19												
2,767,777												
Discounts allowed												
20												
-												
Tax adjustments under section 363 and 364 of the Municipal Act												
22												
-												
- amounts added to the roll (negative)												
23												
-												
- amounts written off												
24												
2,668												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
25												
792												
- recoverable from upper tier and school boards												
26												
-												
- recoverable from general municipal revenues												
27												
-												
Transfers to tax sale and tax registration accounts												
28												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
29												
-												
- refunds												
30												
10,964												
Other (specify)												
31												
-												
Total reductions												
32												
2,771,237												
Amounts added to the tax roll for collection purposes only												
33												
10,964												
Business taxes written off under subsection 441(1) of the Municipal Act												
34												
-												
4. Tax due dates for 1995 (lower tier municipalities only)												
1												
Interim billings: Number of installments												
35												
2												
Due date of first installment (YYYYMMDD)												
36												
19950217												
Due date of last installment (YYYYMMDD)												
37												
19950421												
Final billings: Number of installments												
38												
2												
Due date of first installment (YYYYMMDD)												
39												
19950811												
Due date of last installment (YYYYMMDD)												
40												
19951020												
\$												
Supplementary taxes levied with 1996 due date												
41												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
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												
52												
-												
in 1997												
53												
-												
in 1998												
54												
-												
in 1999												
55												
-												
in 2000												
56												
-												
Total												
57												
-												

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	54,381	48,713		
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	-	-		
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	-	-		
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	154	-		
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	422	
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	65,600	-	65,600	
Approved in 1995		68	-	-	-	
Financed in 1995		69	13,000	-	13,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	52,600	-	52,600	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,200,000	1,215,000	1,227,150	1,239,422	1,251,816
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

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-

[illegible]

[illegible]