

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52018

MUNICIPALITY OF: The Spanish River Tp

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 837,943          | -                         | 499,393                     | 338,550        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 837,943          | -                         | 499,393                     | 338,550        |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 21,523           | -                         |                             | 21,523         |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 1,210            | -                         | 721                         | 489            |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | 22,733           | -                         | 721                         | 22,012         |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 186,085          | -                         | -                           | 186,085        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 389,177          |                           |                             | 389,177        |
| Canada specific grants   | 30 | 1,126            |                           |                             | 1,126          |
| Other municipalities - grants and fees                         | 31 | 34,039           |                           |                             | 34,039         |
| Fees and service charges                                       | 32 | 84,423           |                           |                             | 84,423         |
| <b>Subtotal</b>  | 33 | 508,765          |                           |                             | 508,765        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 4,003            | -                         | -                           | 4,003          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 18,183           |                           |                             | 18,183         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 4,458            |                           |                             | 4,458          |
| Sales of publications, equipment, etc                          | 42 | 11,008           |                           |                             | 11,008         |
| Contributions from capital fund                                | 43 | 2,787            |                           |                             | 2,787          |
| Contributions from reserves and reserve funds                  | 44 | 13,704           |                           |                             | 13,704         |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | 1,434            |                           |                             | 1,434          |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| <b>Subtotal</b>  | 50 | 55,577           | -                         | -                           | 55,577         |
| <b>TOTAL REVENUE</b>   | 51 | 1,611,103        | -                         | 500,114                     | 1,110,989      |

For the year ended December 31, 1995.

## The Spanish River Tp

[illegible]

For the year ended December 31, 1995.

## The Spanish River Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

## The Spanish River Tp

## 2LT - OP

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

The Spanish River Tp

2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |   | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|---|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |   |                         |   | 427,287                 | 50,729                       | 18,444   | 2,309                   | 34                           | 590      | 499,393                  |

## 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

The Spanish River Tp

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 1,070                         | -                | -  | 3,920                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 600                           | -                | -  | 10,000                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 600                           | -                | -  | 10,000                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 323,199                       | -                | -  | 7,007                          |
| Winter Control                         | 9  | 47,988                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 371,187                       | -                | -  | 7,007                          |
| 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 | 665                           | -                | -  | 819                            |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | 665                           | -                | -  | 819                            |
| 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 | 6,678                         | 1,126            | 31,284   | 43,319                         |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 6,678                         | 1,126            | 31,284   | 43,319                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 7,000                         | -                | 2,755  | 9,284                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 1,977                         | -                | -  | 538                            |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 9,536                          |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 8,977                         | -                | 2,755  | 19,358                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 389,177                       | 1,126            | 34,039   | 84,423                         |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

The Spanish River Tp

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For the year ended December 31, 1995.

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |         |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|---------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |         |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |         |
| General Government                     | 1  | 154,009                                       | 8,582                         | 71,341  | 21,306                       | -                  | -                                 | 10,111                | 245,127 |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |         |
| Fire                                   | 2  | 7,978   | 16,431                        | 24,596  | 9,845                        | -                  | 6,470                             | 65,320                |         |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Protective inspection and control      | 5  | 3,645   | -                             | 116   | -                            | -                  | -                                 | 3,761                 |         |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Subtotal                               | 7  | 11,623  | 16,431                        | 24,712  | 9,845                        | -                  | 6,470                             | 69,081                |         |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |         |
| Roadways                               | 8  | 201,413                                       | 35,280                        | 145,779   | 42,032                       | -                  | -                                 | 424,504               |         |
| Winter Control                         | 9  | 4,379   | -                             | 55,606  | -                            | -                  | -                                 | 59,985                |         |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Subtotal                               | 15 | 205,792                                       | 35,280                        | 201,385   | 42,032                       | -                  | -                                 | 484,489               |         |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |         |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Garbage Disposal                       | 20 | -   | 17,306                        | 1,924   | 6,969                        | 23,966             | -                                 | 50,165                |         |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Subtotal                               | 23 | -   | 17,306                        | 1,924   | 6,969                        | 23,966             | -                                 | 50,165                |         |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |         |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | 13,149             | -                                 | 13,149                |         |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Cemeteries                             | 28 | 1,529   | -                             | 1,241   | -                            | -                  | -                                 | 2,770                 |         |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Subtotal                               | 30 | 1,529   | -                             | 1,241   | -                            | 13,149             | -                                 | 15,919                |         |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |         |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 67,654             | -                                 | 67,654                |         |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 2,923              | -                                 | 2,923                 |         |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 70,577             | -                                 | 70,577                |         |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |         |
| Parks and Recreation                   | 37 | 45,226  | -                             | 67,401  | 13,491                       | -                  | 1,170                             | 127,288               |         |
| Libraries                              | 38 | -   | -                             | -   | -                            | 14,367             | -                                 | 14,367                |         |
| Other Cultural                         | 39 | -   | -                             | 58  | -                            | 2,270              | -                                 | 2,328                 |         |
| Subtotal                               | 40 | 45,226  | -                             | 67,459  | 13,491                       | 16,637             | 1,170                             | 143,983               |         |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |         |
| Planning and Development               | 41 | 12,884  | -                             | 7,928   | -                            | -                  | -                                 | 20,812                |         |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Agriculture and Reforestation          | 44 | -   | -                             | 2,279   | -                            | 600                | 2,471                             | 5,350                 |         |
| Tile Drainage and Shoreline Assistance | 45 | -   | 9,536                         | -   | -                            | -                  | -                                 | 9,536                 |         |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Subtotal                               | 47 | 12,884  | 9,536                         | 10,207  | -                            | 600                | 2,471                             | 35,698                |         |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |         |
| Total                                  | 51 | 431,063                                       | 87,135                        | 378,269   | 93,643                       | 124,929            | -                                 | 1,115,039             |         |

For the year ended December 31, 1995.

|   |    |         |    |
|---|----|---------|----|
|   |    | 1       | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 21,638  |    |
| Source of Financing   |    |         |    |
| Contributions from Own Funds  |    |         |    |
| Revenue Fund  | 2  | 62,183  |    |
| Reserves and Reserve Funds  | 3  | 802     |    |
| Subtotal  | 4  | 62,985  |    |
| 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 | 14,900  |    |
| Serial Debentures   | 13 | -       |    |
| Sinking Fund Debentures   | 14 | -       |    |
| Long Term Bank Loans  | 15 | 16,122  |    |
| Long Term Reserve Fund Loans  | 16 | -       |    |
| - -   | 17 | -       |    |
| Subtotal *  | 18 | 31,022  |    |
| Grants and Loan Forgiveness   |    |         |    |
| Ontario   | 20 | 113,756 |    |
| Canada  | 21 | 27,848  |    |
| Other Municipalities  | 22 | 87,104  |    |
| Subtotal  | 23 | 228,708 |    |
| Other Financing   |    |         |    |
| Prepaid Special Charges   | 24 | -       |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -       |    |
| Investment Income   |    |         |    |
| From Own Funds  | 26 | -       |    |
| Other   | 27 | -       |    |
| Donations   | 28 | -       |    |
| --  | 30 | -       |    |
| --  | 31 | -       |    |
| Subtotal  | 32 | -       |    |
| Total Sources of Financing  | 33 | 322,715 |    |
| Applications  |    |         |    |
| Own Expenditures  |    |         |    |
| Short Term Interest Costs   | 34 | -       |    |
| Other   | 35 | 283,390 |    |
| Subtotal  | 36 | 283,390 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |    |
| Other Municipalities  | 37 | -       |    |
| Unconsolidated Local Boards   | 38 | -       |    |
| Individuals   | 39 | 14,900  |    |
| Subtotal  | 40 | 14,900  |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | 2,787   |    |
| Total Applications  | 42 | 301,077 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | -       |    |
| 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 | -       |    |
| - -   | 48 | -       |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | -       |    |
| * - 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

The Spanish River Tp

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|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 1,306                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | 4,652          | -             | 55,983               | 80,282                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | 4,652          | -             | 55,983               | 80,282                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 79,134         | -             | -                    | 88,568                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 79,134         | -             | -                    | 88,568                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | 2,122          | -             | -                    | 15,186                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 2,122          | -             | -                    | 15,186                 |
| 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 | 27,848         | 27,848        | 31,121               | 98,048                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 27,848         | 27,848        | 31,121               | 98,048                 |
| 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 | 113,756        | 27,848        | 87,104               | 283,390                |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

The Spanish River Tp

7  
11

|  |    | 1       | \$ |
|--|----|---------|----|
| General Government                     | 1  | -       |    |
| Protection to Persons and Property     |    |         |    |
| Fire                                   | 2  | 81,000  |    |
| Police                                 | 3  | -       |    |
| Conservation Authority                 | 4  | -       |    |
| Protective inspection and control      | 5  | -       |    |
| Emergency measures                     | 6  | -       |    |
| Subtotal                               | 7  | 81,000  |    |
| Transportation services                |    |         |    |
| Roadways                               | 8  | 190,263 |    |
| Winter Control                         | 9  | -       |    |
| Transit                                | 10 | -       |    |
| Parking                                | 11 | -       |    |
| Street Lighting                        | 12 | -       |    |
| Air Transportation                     | 13 | -       |    |
| --                                     | 14 | -       |    |
| Subtotal                               | 15 | 190,263 |    |
| Environmental services                 |    |         |    |
| Sanitary Sewer System                  | 16 | -       |    |
| Storm Sewer System                     | 17 | -       |    |
| Waterworks System                      | 18 | -       |    |
| Garbage Collection                     | 19 | -       |    |
| Garbage Disposal                       | 20 | 41,949  |    |
| Pollution Control                      | 21 | -       |    |
| --                                     | 22 | -       |    |
| Subtotal                               | 23 | 41,949  |    |
| 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 | 24,547  |    |
| --                                     | 46 | -       |    |
| Subtotal                               | 47 | 24,547  |    |
| Electricity                            | 48 | -       |    |
| Gas                                    | 49 | -       |    |
| Telephone                              | 50 | -       |    |
| Total                                  | 51 | 337,759 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

The Spanish River 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  | 24,547  |          |
| : To Canada and agencies   | 2  | -       |          |
| : To other   | 3  | 313,212 |          |
|  | 4  | 337,759 | Subtotal |
| 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  | -       |          |
|  | 9  | -       | Subtotal |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |          |
| - sewer  | 10 | -       |          |
| - water  | 11 | -       |          |
| Own sinking funds (actual balances)  |    |         |          |
| - general  | 12 | -       |          |
| - enterprises and other  | 13 | -       |          |
|  | 14 | -       | Subtotal |
|  | 15 | 337,759 | Total    |
| Amount reported in line 15 analyzed as follows:  |    |         |          |
| Sinking fund debentures  | 16 | -       |          |
| Installment (serial) debentures  | 17 | 24,547  |          |
| Long term bank loans   | 18 | 313,212 |          |
| 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 | -       |          |
|  | 45 | -       | Total    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

The Spanish River Tp

For the year ended December 31, 1995.

| 6. Ontario Clean Water Agency Provincial Projects                                 |   |   |                                   |          |   |          |
|---|---|---|-----------------------------------|----------|---|----------|
|   | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|   | 1   | 2   | 3                                 |          |   |          |
|   | \$  | \$  | \$                                |          |   |          |
| Water projects - for this municipality only                                       | 46  | -   | -                                 |          |   |          |
| - share of integrated projects  | 47  | -   | -                                 |          |   |          |
| Sewer projects - for this municipality only                                       | 48  | -   | -                                 |          |   |          |
| - share of integrated projects  | 49  | -   | -                                 |          |   |          |
| 7. 1995 Debt Charges  |   |   |                                   |          |   |          |
|   | principal   | interest                                      |                                   |          |   |          |
|   | 1   | 2   |                                   |          |   |          |
|   | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      |   |   |                                   |          |   |          |
| - general tax rates   | 50  | 44,748  | 32,851                            |          |   |          |
| - special are rates and special charges   | 51  | -   | -                                 |          |   |          |
| - benefitting landowners  | 52  | 8,117   | 1,419                             |          |   |          |
| - user rates (consolidated entities)  | 53  | -   | -                                 |          |   |          |
| Recovered from reserve funds  | 54  | -   | -                                 |          |   |          |
| Recovered from unconsolidated entities  |   |   |                                   |          |   |          |
| - hydro   | 55  | -   | -                                 |          |   |          |
| - gas and telephone   | 57  | -   | -                                 |          |   |          |
| --  | 56  | -   | -                                 |          |   |          |
| --  | 58  | -   | -                                 |          |   |          |
| --  | 59  | -   | -                                 |          |   |          |
| Total   | 78  | 52,865  | 34,270                            |          |   |          |
| 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<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   | 1   | 2   | 3                                 | 4        | 5   | 6        |
|   | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1996  | 54,500  | 30,608  | -                                 | -        | -   | -        |
| 1997  | 54,500  | 26,584  | -                                 | -        | -   | -        |
| 1998  | 48,496  | 22,179  | -                                 | -        | -   | -        |
| 1999  | 37,000  | 18,224  | -                                 | -        | -   | -        |
| 2000  | 32,000  | 14,694  | -                                 | -        | -   | -        |
| 2001 - 2005   | 111,263   | 28,594  | -                                 | -        | -   | -        |
| 2006 onwards  | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69  | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70  | -   | -                                 | -        | -   | -        |
| Total   | 71  | 337,759                                       | 140,883                           | -        | -   | -        |
| * 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

## The Spanish River Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



## 1995 FINANCIAL INFORMATION RETURN

Municipality

## The Spanish River Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 1                                  | 219,960                  | 1,321                  | -  | 221,281           | 215,602          | 5,681                                     | 406   | -  | 221,689         | 407                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 59,533                   | 330                    | -  | 59,863            | 58,259           | 1,604                                     | -   | -  | 59,863          | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 113                                | 217,080                  | 1,281                  | -  | 218,361           | 212,522          | 5,725                                     | 315   | -  | 218,562         | 314                          |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 112                                | 496,573                  | 2,932                  | -  | 499,505           | 486,383          | 13,010                                    | 721   | -  | 500,114         | 721                          |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

The Spanish River Tp

10  
15

|  |    |        |    |
|--|----|--------|----|
|  |    | 1      | \$ |
| Balance at the beginning of the year                       | 1  | 39,803 |    |
| Revenues   |    |        |    |
| Contributions from revenue fund                            | 2  | 31,460 |    |
| 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 | 31,460 |    |
| Expenditures   |    |        |    |
| Transferred to capital fund                                | 14 | 802    |    |
| Transferred to revenue fund                                | 15 | 13,704 |    |
| Charges for long term liabilities - principal and interest | 16 | -      |    |
| --   | 63 | -      |    |
| --   | 20 | -      |    |
| --   | 21 | -      |    |
| Total expenditure  | 22 | 14,506 |    |
| Balance at the end of the year for:                        |    |        |    |
| Reserves   | 23 | 56,757 |    |
| Reserve Funds  | 24 | -      |    |
| Total  | 25 | 56,757 |    |
| Analysed as follows:                                       |    |        |    |
| Working funds  | 26 | 38,182 |    |
| 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 | 500    |    |
| - roads  | 35 | -      |    |
| - sanitary and storm sewers                                | 36 | -      |    |
| - parks and recreation                                     | 64 | 1,597  |    |
| - library  | 65 | -      |    |
| - 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 | 2,500  |    |
| Waste Site   | 53 | 5,000  |    |
| Police Commission  | 54 | 4,200  |    |
| Municipal Election   | 55 | 3,284  |    |
| Business Improvement Area                                  | 56 | 1,494  |    |
| --   | 57 |        |    |
| Total  | 58 | 56,757 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

The Spanish River Tp

For the year ended December 31, 1995.

|  |       | 1       | 2   |
|--|-------|---------|---|
|  |       | \$      | \$  |
| ASSETS   |       |         | portion of cash not<br>in chartered banks |
|  |       |         |   |
| Current assets                                 |       |         |   |
| Cash   | 1     | 76,564  | -   |
| Accounts receivable                            |       |         |   |
| Canada   | 2     | 26,279  |   |
| Ontario  | 3     | 125,365 |   |
| Region or county                               | 4     | -       |   |
| Other municipalities                           | 5     | 41,249  |   |
| School Boards                                  | 6     | -       | portion of taxes                          |
| Waterworks                                     | 7     | -       | receivable for                            |
| Other (including unorganized areas)            | 8     | 14,191  | business taxes                            |
| Taxes receivable                               |       |         |   |
| Current year's levies                          | 9     | 67,849  | 1,022                                     |
| Previous year's levies                         | 10    | 17,875  | 25  |
| Prior year's levies                            | 11    | 7,214   | -   |
| Penalties and interest                         | 12    | 6,546   | 76  |
| Less allowance for uncollectables (negative)   | 13    | -       | -   |
| Investments                                    |       |         |   |
| Canada   | 14    | -       |   |
| Provincial                                     | 15    | -       |   |
| Municipal                                      | 16    | -       |   |
| Other  | 17    | -       |   |
| Other current assets                           | 18    | 28,146  | portion of line 20                        |
| Capital outlay to be recovered in future years | 19    | 337,759 | for tax sale / tax                        |
|  |       |         | registration                              |
| Other long term assets                         | 20    | 22,918  | 22,918                                    |
|  | 21    | 771,955 |   |
|  | Total |         |   |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                      |
|----------------------|
| The Spanish River Tp |
|----------------------|

For the year ended December 31, 1995.

| LIABILITIES  |    |         |  | portion of loans not<br>from chartered banks |
|--|----|---------|--|--|
| Current Liabilities  |    |         |  |  |
| Temporary loans - current purposes                         | 22 | 144,809 |  | -  |
| - capital - Ontario  | 23 | -       |  |  |
| - Canada   | 24 | -       |  |  |
| - Other  | 25 | -       |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |
| Canada   | 26 | 10,755  |  |  |
| Ontario  | 27 | -       |  |  |
| Region or county   | 28 | -       |  |  |
| Other municipalities                                       | 29 | 14,873  |  |  |
| School Boards  | 30 | 110,891 |  |  |
| Trade accounts payable                                     | 31 | 68,184  |  |  |
| Other  | 32 | 19,354  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |
| Net long term liabilities                                  |    |         |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |
| - general tax rates  | 34 | 313,212 |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |
| - benefitting landowners                                   | 36 | 24,547  |  |  |
| - 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 | 56,757  |  |  |
| Accumulated net revenue (deficit)                          |    |         |  |  |
| General revenue  | 42 | 4,044   |  |  |
| Special charges and special areas (specify)                |    |         |  |  |
| --   | 43 | -       |  |  |
| --   | 44 | -       |  |  |
| --   | 45 | -       |  |  |
| --   | 46 | -       |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |
| Transit operations   | 47 | -       |  |  |
| Water operations   | 48 | -       |  |  |
| Libraries  | 49 | -       |  |  |
| Cemetaries   | 50 | 3,685   |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |
| --   | 52 | 123     |  |  |
| --   | 53 | -       |  |  |
| --   | 54 | -       |  |  |
| --   | 55 | -       |  |  |
| Region or county   | 56 | -       |  |  |
| School boards  | 57 | 721     |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |
| Total  | 59 | 771,955 |  |  |

|  |    |   |  |
|--|----|---|--|
|  |    | 1   |  |
| 1. Number of continuous full time employees as at December 31                            |    |   |  |
| Administration   | 1  | 2   |  |
| Non-line Department Support Staff  | 2  | 2   |  |
| Fire   | 3  | -   |  |
| Police   | 4  | -   |  |
| Transit  | 5  | -   |  |
| Public Works   | 6  | 5   |  |
| Health Services  | 7  | -   |  |
| Homes for the Aged   | 8  | -   |  |
| Other Social Services  | 9  | -   |  |
| Parks and Recreation   | 10 | 1   |  |
| Libraries  | 11 | -   |  |
| Planning   | 12 | -   |  |
| Total  | 13 | 10  |  |
|  |    | continuous full time employees December 31          |  |
|  |    | other   |  |
| 2. Total expenditures during the year on:  |    | 1   | 2  |
| Wages and salaries   |    | \$  | \$   |
| Employee benefits  |    | 14  | 15   |
|  |    | 258,064   | 116,260  |
|  |    | 41,017  | 15,668   |
|  |    | 1   |  |
|  |    | \$  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |    |   |  |
| Cash collections: Current year's tax   | 16 | 765,299   |  |
| Previous years' tax  | 17 | 35,301  |  |
| Penalties and interest   | 18 | 12,741  |  |
| Subtotal   | 19 | 813,341   |  |
| Discounts allowed  | 20 | -   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           | 22 |   |  |
| - amounts added to the roll (negative)   |    | -   |  |
| - amounts written off  | 23 | -   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     | 24 |   |  |
| - recoverable from upper tier and school boards  |    | 34,009  |  |
| - recoverable from general municipal revenues  | 25 | 608   |  |
| 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 | 847,958   |  |
| 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 | 1   |  |
| Due date of first installment (YYYYMMDD)   | 32 | 19950331  |  |
| Due date of last installment (YYYYMMDD)  | 33 | 0   |  |
| Final billings: Number of installments   | 34 | 1   |  |
| Due date of first installment (YYYYMMDD)   | 35 | 19950930  |  |
| Due date of last installment (YYYYMMDD)  | 36 | 0   |  |
|  |    | \$  |  |
| Supplementary taxes levied with1996 due date   | 37 | -   |  |
| 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 Concil                   |
|  |    | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place  |    | 1   | 2  |
| in 1996  |    | \$  | \$   |
| in 1997  |    | 58  | 59   |
| in 1998  |    | 100,000   | 100,000  |
| in 1999  |    | 61  | 62   |
| in 2000  |    | 100,000   | 100,000  |
| Total  |    | 63  | 63   |
|  |    | 500,000   | 41,400   |
|  |    | -   | -  |
|  |    | -   | -  |
|  |    | -   | -  |
|  |    | -   | -  |
|  |    | -   | -  |

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   |  | 112,983                             |  | 110,693  |  |                       |  |           |  |
| 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   |  | 39   |  | -                                   |  | -  |  | -                     |  |           |  |
| In this municipality  |  | 40   |  | -                                   |  | -  |  | -                     |  |           |  |
| In other municipalities (specify municipality)  |  | 41   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  | 42   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  | 43   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  | 44   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  | 45   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  | 46   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  | 47   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  | 48   |  | -                                   |  | -  |  | -                     |  |           |  |
| --  |  | 64   |  | -                                   |  | -  |  | -                     |  |           |  |
|   |  | number of residential units  |  | 1995 billings residential units     |  | all other properties                                       |  | computer use only     |  |           |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |           |  |
|   |  |  |  | \$                                  |  | \$   |  |                       |  |           |  |
| Sewer   |  | 44   |  | -                                   |  | -  |  | -                     |  |           |  |
| In this municipality  |  | 45   |  | -                                   |  | -  |  | -                     |  |           |  |
| In other municipalities (specify municipality)  |  | 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   |  | 138,000                             |  | 107,167  |  | 71,737                |  |           |  |
| Approved in 1995  |  | 68   |  | 14,900                              |  | 16,122   |  | -                     |  |           |  |
| Financed in 1995  |  | 69   |  | 14,900                              |  | 16,122   |  | -                     |  |           |  |
| No long term financing necessary  |  | 70   |  | -                                   |  | 107,167  |  | 71,737                |  |           |  |
| Approved but not financed as at December 31, 1995   |  | 71   |  | 138,000                             |  | -  |  | -                     |  |           |  |
| 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  |  | 1,600,000  |  | 1,700,000                           |  | 1,800,000  |  | 1,900,000             |  | 2,000,000 |  |
| 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         |
|   |          | \$        |
| <b>General Government</b>                 |          | 1 -       |
| <b>Protection to Persons and Property</b> |          |           |
| Fire                                      |          | 2 -       |
| Police                                    |          | 3 -       |
| Conservation Authority                    |          | 4 -       |
| Protective inspection and control         |          | 5 -       |
| Emergency measures                        |          | 6 -       |
|   | Subtotal | 7 -       |
| <b>Transportation services</b>            |          |           |
| Roadways                                  |          | 8 -       |
| Winter Control                            |          | 9 -       |
| Transit                                   |          | 10 -      |
| Parking                                   |          | 11 -      |
| Street Lighting                           |          | 12 -      |
| Air Transportation                        |          | 13 -      |
| --  |          | 14 -      |
|   | Subtotal | 15 -      |
| <b>Environmental services</b>             |          |           |
| Sanitary Sewer System                     |          | 16 -      |
| Storm Sewer System                        |          | 17 -      |
| Waterworks System                         |          | 18 -      |
| Garbage Collection                        |          | 19 -      |
| Garbage Disposal                          |          | 20 -      |
| Pollution Control                         |          | 21 -      |
| --  |          | 22 -      |
|   | Subtotal | 23 -      |
| <b>Health Services</b>                    |          |           |
| Public Health Services                    |          | 24 -      |
| Public Health Inspection and Control      |          | 25 -      |
| Hospitals                                 |          | 26 -      |
| Ambulance Services                        |          | 27 -      |
| Cemeteries                                |          | 28 -      |
| --  |          | 29 -      |
|   | Subtotal | 30 -      |
| <b>Social and Family Services</b>         |          |           |
| 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]