

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Anderdon Tp

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,946,801	691,279	4,535,910	1,719,612
Direct water billings on ratepayers -- own municipality	2	478,794	-		478,794
-- other municipalities	3	227,717	-		227,717
Sewer surcharge on direct water billings -- own municipality	4	138,323	-		138,323
-- other municipalities	5	72,188	-		72,188
Subtotal	6	7,863,823	691,279	4,535,910	2,636,634
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,457	-	-	6,457
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	22,113	-		22,113
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	100	-	-	100
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	28,670	-	-	28,670
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	236,530			236,530
.....	61	-			-
Subtotal	69	236,530			236,530
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	57,839			57,839
Canada specific grants	30	2,672			2,672
Other municipalities - grants and fees	31	10,000			10,000
Fees and service charges	32	322,072			322,072
Subtotal	33	392,583			392,583
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,963	-	-	53,963
Fines	37	-			-
Penalties and interest on taxes	38	80,482			80,482
Investment income - from own funds	39	-			-
- other	40	55,114			55,114
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	189,559	-	-	189,559
TOTAL REVENUE	51	8,711,165	691,279	4,535,910	3,483,976

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Anderdon Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	23,507,564	2,711,223	1,270,655	23.80830	28.00970	559,675	75,941	35,591	8,031	1,935	778	681,951
Subtotal Levied By Mill Rate	0	-	-	-	-	-	559,675	75,941	35,591	8,031	1,935	778	681,951
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,328	-	-	-	-	9,328
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,328	-	-	-	-	9,328
Total Taxation	0	-	-	-	-	-	559,675	85,269	35,591	8,031	1,935	778	691,279

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Anderdon Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	10,481,771	508,165	161,020	156.241000	183.813000	1,637,683	93,407	29,598	17,555	2,738	1,642	1,782,623
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,611	-	-	-	-	28,611
Total Taxation	0	-	-	-	-	-	1,637,683	122,018	29,598	17,555	2,738	1,642	1,811,234
Total all school board taxation	0						3,672,846	559,111	233,563	52,636	12,659	5,095	4,535,910

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Anderdon Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,506	-	-	29,639
Protection to Persons and Property					
Fire	2	-	-	-	20,934
Police	3	-	-	-	9,418
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,352
Transportation services					
Roadways	8	50,505	-	-	16,337
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,505	-	-	16,337
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	50,995
Garbage Collection	19	-	-	-	32
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	51,027
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	2,672	10,000	30,220
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	106,568
Subtotal	40	-	2,672	10,000	136,788
Planning and Development					
Planning and Development	41	-	-	-	31,675
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,828	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	26,254
--	46	-	-	-	-
Subtotal	47	4,828	-	-	57,929
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	57,839	2,672	10,000	322,072

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Anderdon Tp

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For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	293,187	-	132,142	5,800	-	-	431,129
Protection to Persons and Property								
Fire	2	280,162	-	69,023	21,280	-	-	370,465
Police	3	581,500	-	122,894	300	-	-	704,694
Conservation Authority	4	-	-	-	-	12,499	-	12,499
Protective inspection and control	5	82,464	-	21,648	-	-	-	104,112
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	944,126	-	213,565	21,580	12,499	-	1,191,770
Transportation services								
Roadways	8	147,869	21,984	184,932	46,276	-	-	401,061
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,603	-	-	-	31,603
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	147,869	21,984	216,535	46,276	-	-	432,664
Environmental services								
Sanitary Sewer System	16	-	157	264,477	-	-	-	264,634
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	159,797	34,775	684,981	5,902	-	-	885,455
Garbage Collection	19	-	-	58,474	-	-	-	58,474
Garbage Disposal	20	-	-	78,047	-	-	-	78,047
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	159,797	34,932	1,085,979	5,902	-	-	1,286,610
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	63,905	-	98,245	34,053	-	-	196,203
Libraries	38	-	-	3,050	-	-	-	3,050
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	63,905	-	101,295	34,053	-	-	199,253
Planning and Development								
Planning and Development	41	2,585	-	9,836	-	-	-	12,421
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	26,254	-	-	-	-	26,254
--	46	-	-	-	-	-	-	-
Subtotal	47	2,585	26,254	9,836	-	-	-	38,675
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,611,469	83,170	1,759,352	113,611	12,499	-	3,580,101

1996 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,024,181
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	81,125
Reserves and Reserve Funds	3	160,158
Subtotal	4	241,283
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	18,200
Serial Debentures	13	235,949
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	464,607
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	718,756
Grants and Loan Forgiveness		
Ontario	20	260,334
Canada	21	37,914
Other Municipalities	22	330,615
Subtotal	23	628,863
Other Financing		
Prepaid Special Charges	24	201,926
Proceeds From Sale of Land and Other Capital Assets	25	67,600
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	269,526
Total Sources of Financing	33	1,858,428
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,028,851
Subtotal	36	1,028,851
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	18,200
Subtotal	40	18,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,047,051
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	212,804
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	212,804
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	212,804
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Anderdon Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	5,800
Protection to Persons and Property				
Fire	2	-	-	254,154
Police	3	-	-	5,800
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	259,954
Transportation services				
Roadways	8	57,914	37,914	653,980
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	57,914	37,914	653,980
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	14,891
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	14,891
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	1,701	25,426
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	1,701	25,426
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	202,420	328,914	68,800
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	202,420	328,914	68,800
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	260,334	37,914	330,615
				1,028,851

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anderdon Tp

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For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	94,874
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	94,874
Transportation services		
Roadways	8	133,977
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	133,977
Environmental services		
Sanitary Sewer System	16	464,895
Storm Sewer System	17	-
Waterworks System	18	107,997
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	572,892
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	73,996
--	46	-
Subtotal	47	73,996
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	875,739

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Anderdon Tp

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For the year ended December 31, 1996.

		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	86,995
: To Canada and agencies	2	16,035
: To other	3	788,455
Subtotal	4	891,485
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	15,746
Subtotal	9	15,746
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	875,739
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	411,132
Long term bank loans	18	464,607
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation		debt charges
			1	2	
			\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	100,938	51,997	7,474	
- share of integrated projects	49	-	-	-	

7. 1996 Debt Charges			principal		interest	
			1	2	1	2
			\$	\$	\$	\$
Recovered from the consolidated revenue fund						
- general tax rates	50		21,000			984
- special are rates and special charges	51		21,991			12,941
- benefitting landowners	52		20,179			6,075
- 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		63,170			20,000
Line 78 includes:						
Financing of one-time real estate purchase	90		-			-
Other lump sum (balloon) repayments of long term debt	91		-			-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		104,658	65,098	-	-	-	-
1998		105,843	56,650	-	-	-	-
1999		105,530	48,095	-	-	-	-
2000		91,189	39,597	-	-	-	-
2001		89,431	32,902	-	-	-	-
2002 - 2006		379,088	81,763	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	875,739	324,105	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1997		72	55,000
1998		73	65,000
1999		74	75,000
2000		75	80,000
2001		76	85,000
Total		77	360,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	578,367	9,258	587,625							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	92,840	1,486	94,326							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	9,328	-	9,328							
Subtotal levied by mill rate -- general	11	33	680,535	10,744	691,279	681,951	9,328	-	-	-	691,279
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	33	680,535	10,744	691,279	681,951	9,328	-	-	-	691,279

1996 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	578,367	9,258	587,625	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	382	4,465,519	70,390	-	4,535,910	4,475,157	60,753	-	-	4,535,910	382

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anderdon Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	877,363
Revenues		
Contributions from revenue fund	2	32,486
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	47,293
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	12,238
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	92,017
Expenditures		
Transferred to capital fund	14	160,158
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	160,158
Balance at the end of the year for:		
Reserves	23	477,263
Reserve Funds	24	331,959
Total	25	809,222
Analysed as follows:		
Working funds	26	209,322
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	30,000
Sick leave	31	57,429
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	68,088
- library	65	-
- other cultural	66	-
- water	38	100,381
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	272,142
Lot levies and subdivider contributions	44	59,816
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	12,044
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	809,222

1996 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	270,840	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	29,813	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	270,978	business taxes
Taxes receivable			
Current year's levies	9	374,211	12,493
Previous year's levies	10	123,268	1,312
Prior year's levies	11	54,553	2,751
Penalties and interest	12	62,858	2,173
Less allowance for uncollectables (negative)	13	- 23,804	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	28,523	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	875,739	
Other long term assets	20	-	-
Total	21	2,066,979	

1996 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	20,420				
Region or county	28	21,585				
Other municipalities	29	17,138				
School Boards	30	54,372				
Trade accounts payable	31	-				
Other	32	409,841				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	142,991				
- special area rates and special charges	35	658,753				
- benefitting landowners	36	73,995				
- 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	809,222				
Accumulated net revenue (deficit)						
General revenue	42	22,692				
Special charges and special areas (specify)						
--	43	-				
--	44	165,784				
--	45	6,864				
--	46	25,200				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	103,275				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	33				
School boards	57	382				
Unexpended capital financing / (unfinanced capital outlay)	58	212,804				
Total	59	2,066,979				

1996 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	10,181	3,330		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,650	433,906	44,888	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	860	129,304	9,019	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	174,522	
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1995	67	27,700	492,311	-	520,011	
Approved in 1996	68	-	-	208,245	208,245	
Financed in 1996	69	18,200	492,311	208,245	718,756	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	9,500	-	-	9,500	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	3,600,000	3,700,000	3,900,000	4,000,000	4,200,000	
13. Municipal procurement this year						
		1	2			
		\$	\$			
Total construction contracts awarded	85	-	-			
Construction contracts awarded at \$100,000 or greater	86	-	-			