

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anderdon Tp

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,911,402	402,871	2,243,629	1,264,902
Direct water billings on ratepayers -- own municipality	2	383,963	-		383,963
-- other municipalities	3	157,808	-		157,808
Sewer surcharge on direct water billings -- own municipality	4	118,804	-		118,804
-- other municipalities	5	50,211	-		50,211
Subtotal	6	4,622,188	402,871	2,243,629	1,975,688
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,214	-	-	6,214
Ontario					
The Municipal Tax Assistance Act	9	17,913	-		17,913
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	208	23	-	185
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,335	23	-	24,312
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	46,500	-	-	46,500
Per Household Police	20	77,500	-	-	77,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	114,937	-	-	114,937
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	238,937	-	-	238,937
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	125,853			125,853
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,378			13,378
Fees and service charges	32	210,468			210,468
Subtotal	33	349,699			349,699
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	102,463	-	-	102,463
Fines	37	-			-
Penalties and interest on taxes	38	68,151			68,151
Investment income - from own funds	39	72,955			72,955
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	-			-
--	46	7,334			7,334
--	47	44,805			44,805
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	300,708	-	-	300,708
TOTAL REVENUE	51	5,535,867	402,894	2,243,629	2,889,344

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Anderdon Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	20,121,427	232,035	92,260	16.052000	18.885000	322,989	4,382	1,742	34,630	592	346	364,681
Separate consolidated													
Total all school board taxation	0						1,487,412	410,125	197,175	146,785	1,343	789	2,243,629

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,567
Protection to Persons and Property					
Fire	2	-	-	-	2,673
Police	3	-	-	-	6,669
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,342
Transportation services					
Roadways	8	117,000	-	6,635	3,237
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	117,000	-	6,635	3,237
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,423
Garbage Collection	19	-	-	-	1,005
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	47,428
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	6,000	-	6,743	111
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	85,862
Subtotal	40	6,000	-	6,743	85,973
Planning and Development					
Planning and Development	41	-	-	-	7,790
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,853	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	45,131
--	46	-	-	-	-
Subtotal	47	2,853	-	-	52,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	125,853	-	13,378	210,468

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		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	175,008	-	149,290	40,000	2,496	-	366,794
Protection to Persons and Property								
Fire	2	161,741	7,063	63,457	63,495	14,725	-	310,481
Police	3	380,707	-	46,211	17,789	14,875	-	459,582
Conservation Authority	4	-	-	-	-	11,585	-	11,585
Protective inspection and control	5	39,261	-	6,523	-	12,199	-	57,983
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	581,709	7,063	116,191	81,284	53,384	-	839,631
Transportation services								
Roadways	8	93,326	23,068	108,299	171,479	2,797	-	398,969
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,477	-	-	-	14,477
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	93,326	23,068	122,776	171,479	2,797	-	413,446
Environmental services								
Sanitary Sewer System	16	-	38,540	217,434	-	-	-	255,974
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	79,448	46,991	429,054	37,660	-	-	593,153
Garbage Collection	19	-	-	59,525	-	-	-	59,525
Garbage Disposal	20	-	-	86,681	-	-	-	86,681
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,448	85,531	792,694	37,660	-	-	995,333
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	9,600	-	9,600
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	9,600	-	9,600
Social and Family Services								
General Assistance	31	-	-	-	-	350	-	350
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	350	-	350
Recreation and Cultural Services								
Parks and Recreation	37	5,200	-	46,798	22,974	2,500	-	77,472
Libraries	38	-	-	-	-	1,263	-	1,263
Other Cultural	39	29,531	-	33,158	13,102	-	-	75,791
Subtotal	40	34,731	-	79,956	36,076	3,763	-	154,526
Planning and Development								
Planning and Development	41	2,730	-	2,404	-	-	-	5,134
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,684	7,607	-	658	-	-	13,949
Tile Drainage and Shoreline Assistance	45	-	45,131	-	-	-	-	45,131
--	46	-	-	-	-	-	-	-
Subtotal	47	8,414	52,738	2,404	658	-	-	64,214
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	972,636	168,400	1,263,311	367,157	72,390	-	2,843,894

1988 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	186,534
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	201,022
Reserves and Reserve Funds	3	69,678
	Subtotal 4	270,700
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	27,500
Serial Debentures	13	9,743
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	37,243
Grants and Loan Forgiveness		
Ontario	20	337,315
Canada	21	15,540
Other Municipalities	22	5,000
	Subtotal 23	357,855
Other Financing		
Prepaid Special Charges	24	44,198
Proceeds From Sale of Land and Other Capital Assets	25	19,100
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	5,033
--	31	-
	Subtotal 32	68,331
	Total Sources of Financing 33	734,129
Applications		
Own Expenditures		
Short Term Interest Costs	34	16,549
Other	35	841,799
	Subtotal 36	858,348
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	27,500
	Subtotal 40	27,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	885,848
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	338,253
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	338,253
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	338,253
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	26,321
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	26,321
Transportation services				
Roadways	8	125,000	-	265,468
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	125,000	-	265,468
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	7,809
Waterworks System	18	115,866	-	393,368
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	115,866	-	401,177
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	24,690	-	72,644
Libraries	38	-	-	-
Other Cultural	39	61,900	12,500	54,730
Subtotal	40	86,590	12,500	127,374
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	9,859	3,040	38,008
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	9,859	3,040	38,008
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	337,315	15,540	5,000
				858,348

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anderdon Tp

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	11,668
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	11,668
Transportation services		
Roadways	8	124,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	124,000
Environmental services		
Sanitary Sewer System	16	180,000
Storm Sewer System	17	-
Waterworks System	18	160,063
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	340,063
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	25,002
Tile Drainage and Shoreline Assistance	45	171,545
--	46	-
Subtotal	47	196,547
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	672,278

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Municipality

Anderdon Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	497,045
: To Canada and agencies	2	64,734
: To other	3	253,436
Subtotal	4	815,215
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	142,937
Subtotal	9	142,937
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	672,278
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	672,278
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	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 _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - 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	47,852
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	47,852

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Anderdon Tp

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For the year ended December 31, 1988.

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	376,883	81,447
Sewer projects - for this municipality only	48	84,612	15,800
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	15,799	14,332	
- special are rates and special charges	51	46,585	46,553	
- benefitting landowners	52	31,225	13,906	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	93,609	74,791	

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1989	60	86,601	69,160	-	-	-
1990	61	92,763	60,197	-	-	-
1991	62	90,958	50,407	-	-	-
1992	63	88,980	43,223	-	-	-
1993	64	86,495	31,512	-	-	-
1994-1998	65	226,481	47,314	-	-	-
1999 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	672,278	301,813	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

	1	
	72	73
	\$	\$
1989	72	932
1990	73	12,487
1991	74	20,710
1992	75	30,204
1993	76	37,703
Total	77	102,036

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	376,693	26,219	402,912							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	7	376,693	26,219	402,912	396,873	5,998	-	23	-	402,894
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	7	376,693	26,219	402,912	396,873	5,998	-	23	-	402,894

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	1	750,619	37,795	-	788,414	767,945	20,467	-	-	788,412	-	1
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	11	423,448	45,938	-	469,386	469,386	-	-	-	469,386	-	11
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	7	591,539	29,616	-	621,155	605,519	15,631	-	-	621,150	-	12
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1	329,113	35,568	-	364,681	364,681	-	-	-	364,681	-	1
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	18	2,094,719	148,917	-	2,243,636	2,207,531	36,098	-	-	2,243,629	-	25

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anderdon Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	556,404
Revenues		
Contributions from revenue fund	2	166,135
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	57,600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,595
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	229,330
Expenditures		
Transferred to capital fund	14	69,678
Transferred to revenue fund	15	5,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	74,678
Balance at end of year for:		
Reserves	23	595,986
Reserve Funds	24	115,070
Total	25	711,056
Analysed as follows:		
Working funds	26	376,829
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	50,086
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	94,000
- sanitary and storm sewers	36	-
- parks and recreation	64	25,079
- library	65	-
- other cultural	66	-
- water	38	37,635
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	74,878
Recreational land (the Planning Act)	46	32,105
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	14,444
--	53	6,000
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	711,056

1988 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	433,988	-
Accounts receivable			
Canada	2	-	
Ontario	3	254,057	
Region or county	4	32,740	
Other municipalities	5	9,901	
School Boards	6	-	portion of taxes
Waterworks	7	95,656	receivable for
Other (including unorganized areas)	8	16,642	business taxes
Taxes receivable			
Current year's levies	9	199,965	6,472
Previous year's levies	10	61,278	2,312
Prior year's levies	11	54,255	3,100
Penalties and interest	12	24,436	2,084
Less allowance for uncollectables (negative)	13	- 4,515	- 4,515
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	131,849	portion of line 20
Capital outlay to be recovered in future years	19	672,278	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,982,530	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	36,463				
Ontario	27	44,480				
Region or county	28	23,668				
Other municipalities	29	61,550				
School Boards	30	107,808				
Trade accounts payable	31	240,768				
Other	32	39,551				
Other current liabilities	33	160,224				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	135,668				
- special area rates and special charges	35	205,002				
- benefitting landowners	36	331,608				
- 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	711,056				
Accumulated net revenue (deficit)						
General revenue	42	91,861				
Special charges and special areas (specify)						
--	43	58,280				
--	44	18,922				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	55,510				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	6,832				
--	52	8,432				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	11				
School boards	57	25				
Unexpended capital financing / (unfinanced capital outlay)	58	338,253				
Total	59	1,982,530				

1988 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	24,624	2,082		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,589	328,467	55,496	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	735	105,200	13,604	
	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	11,198	
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, 1987		67	31,600	357,834	-	
Approved in 1988		68	-	464,289	-	
Financed in 1988		69	27,500	9,743	-	
No long term financing necessary		70	-	63,970	-	
Approved but not financed as at December 31, 1988		71	4,100	748,410	-	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	2,556,155	2,658,401	2,764,737	2,875,326	2,990,339