MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Anderdon Tp

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAYATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx				1		
or requistions 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
outer mamerpations	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	-	<u>_</u>	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	Cubbatal	27	- 228 027	-	-	- 220 027
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	238,937	-	-	238,937
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		Ī	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		<u>_</u>	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	7 224			7 22 4
		46 47	7,334			7,334 44,805
		48	44,805		-	44,805
Sale of Land		49				<u> </u>
Date of Land	Subtotal	50	300,708	-	_	300,708
TOTAL	L REVENUE	51	5,535,867	402,894	2,243,629	2,889,344

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Anderdon Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 4,743,980 41,334,844 8,996,733 16.78800 19.75100 693,930 177,694 68,406 1,034,705 General

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Anderdon Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	41,334,844	8,996,733	4,743,980	6.44600	7.58400	266,445	68,231	35,978	25,849	232	138	396,873

Anderdon Tp

2LT - OP

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For the year ended December 31, 1988.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	21,213,457	8,764,698	4,651,720	19.735000	23.218000	418,647	203,499	108,004	37,795	-	-	767,945
	1 1												
	1 1												
	1 1												
	1 1												
Elementary separate			•					•	•				
General	0	20,121,427	232,035	92,260	20.653000	24.298000	415,568	5,638	2,242	44,744	751	443	469,386
Secondary public													
General	0	21,213,457	8,764,698	4,651,720	15.566000	18.313000	330,208	160,508	85,187	29,616	-	-	605,519
	1												
Public consolidated	1 1												
	1 1												

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1988.

Anderdon Tp 2LT - OP

	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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														
		_				_		_			_			
													j <u> </u>	
Total all school board taxation	0						1,487,412	410,125	197,175	146,785	1,343	789	2,243,629	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
		levies for special purposes (please specify							water serv	rice charges	sewer serv	ice charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	3															
	4															
	5															
	7															
	8															
	9															
	11															
	12															
	13 14															
	15															
	16															
	17 18															
	19															
	20															
	21 22															
	23															
	24 25															
	26															
	27															
	28 29															
	30)														
	31															
	32 33															
	34	1														
	35	5														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	42	2												
	43	3												
	44	4												
	4:	5												
	46	5												
	Total 47	7												
		<u> </u>							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Anderdon Tp

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1		- 1	11,56
Protection to Persons and Property						
Fire		2	-	-	-	2,67
Police Conservation Authority		3	-	•	-	6,66
		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
Effergency fileasures	Subtotal	7	-	-	-	9,34
						.,,-
Transportation services Roadways		8	117,000	_	6,635	3,23
Winter Control		9	117,000			3,23
Transit		10				
Parking		11	-	_	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	117,000	-	6,635	3,23
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-	-	-	- 46 42
Waterworks System Garbage Collection		19	-	-		1,00
Garbage Disposal		20			_	1,00
Pollution Control		21			-	
		22	-	_	-	
	Subtotal	23	-	-	-	47,42
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 Assitance to Children		32	-	<u> </u>	-	-
Day Nurseries		34	-	-		-
		35			-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	6,743	11
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	85,86
Planning and Development	Subtotal	40	6,000	-	6,743	85,97
Planning and Development		41	_	_	_	7,79
Commercial and Industrial		42	-	_	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,853	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	45,13
		46	-	-	-	-
	Subtotal	47	2,853	-	-	52,92
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	125,853	-	13,378	210,46

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Anderdon Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	\$	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	-	310,48
Police Conservation Authority	3	380,707	-	46,211	17,789	14,875	-	459,583
Protective inspection and control	4_ 5	39,261	-	6,523		11,585 12,199	-	11,58 57,98
Emergency measures	6	39,201	-	0,523		12,199		37,98.
Emergency measures	Subtotal 7	581,709	7,063	116,191	81,284	53,384	-	839,63
		,	ŕ	,	,			,
Transportation services Roadways	8	93,326	23,068	108,299	171,479	2,797	_	398,969
Winter Control	9	-	23,006	100,277	-	-	-	370,70
Transit	10	-	_	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,477	-	-	-	14,47
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	93,326	23,068	122,776	171,479	2,797	-	413,44
Environmental services Sanitary Sewer System	14		39 540	247 424				255.07
	16 17		38,540	217,434				255,974
Storm Sewer System Waterworks System	17	79,448	46,991	429,054	37,660	-	-	593,153
Garbage Collection	19	77,440	40,771	59,525	37,000	-	-	59,52
Garbage Disposal	20	-	_	86,681	-	-	-	86,68
Pollution Control	21	-	-	-	-	- +	-	-
	22	-	-	-	-	-	_	-
	Subtotal 23	79,448	85,531	792,694	37,660	-	-	995,33
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	9,600	-	9,60
	29 Subtotal 20	-	-	-		- 0.400	•	0.40
Social and Family Services	Subtotal 30	•	-	-	-	9,600	•	9,60
General Assistance	31	-	-	-	-	350	-	350
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance 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	-	-	75,79
	Subtotal 40	34,731	-	79,956	36,076	3,763	-	154,520
Planning and Development	Ī	·		·	·	·		
Planning and Development	41	2,730	-	2,404	-	-	-	5,13
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	-	-	-	-	45,13
	46_ Subtatal 47	- 9 414	- 52 720	- 2 404	- 459	-	-	- // 0/
Electricity	Subtotal 47 48	8,414	52,738	2,404	658		-	64,214
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-		· ·	
	Total 51	972,636	168,400	1,263,311	367,157	72,390	-	2,843,89
Ì	. 5.5.	.72,030	.50, 100	.,203,311	557,137	. 2,370		_,0 13,07

Municipality

ANALYSIS OF CAPITAL OPERATION

Anderdon Tp

5

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	Subtotal	3	69,678 270,700
	525.00	1	270,700
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		7	<u> </u>
P.R.I.D.E. Program	e	60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	27,500
Serial Debentures		13	9,743
Sinking Fund Debentures	1	14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	37,243
Grants and Loan Forgiveness Ontario		<u>,</u> [227 245
Canada		20 21	337,315 15,540
Other Municipalities		22	5,000
	Subtotal	23	357,855
Other Financing Prepaid Special Charges	2	24	44,198
Proceeds From Sale of Land and Other Capital Assets		25	19,100
Investment Income From Own Funds		, [
Other		26 27	-
Donations		28	-
		30	5,033
.		31 32	68,331
		33	734,129
Applications		ľ	· · · · · · · · · · · · · · · · · · ·
Own Expenditures Short Term Interest Costs		34	16,549
Other		35	841,799
	Subtotal 3	36	858,348
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	27,500
Transfers to December December Funds and the Devenue Fund		40	27,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	885,848
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r 4	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 Transfers From Reserves and Reserve Funds 		46 47	-
- Hallstets 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	
Amount in Line to haised on behalf of Other Municipalities	'	''L	<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Anderdon Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 26,321 Police Conservation Authority Protective inspection and control Emergency measures 26,321 Subtotal Transportation services Roadways 125,000 265,468 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 125,000 265,468 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 7,809 Waterworks System 18 115,866 393,368 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 115,866 Subtotal 23 401,177 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 24,690 5,000 72,644 Libraries 38 Other Cultural 39 61.900 12.500 54,730 86,590 12,500 5,000 127,374 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 9,859 3,040 38,008 Tile Drainage and Shoreline Assistance 45 46 9,859 38,008 Subtotal 47 3,040 Electricity 48 Gas 49 -Telephone 50 Total 51 337,315 15,540 5,000 858,348

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anderdon Tp

For the	year	ended	Decemb	er 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	11,66
ransportation services Roadways	8	124,00
Winter Control	9	-
Transit	10	_
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	124,00
nvironmental services	F	
Sanitary Sewer System	16	180,00
Storm Sewer System	17	-
Waterworks System	18	160,06
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	340,06
ealth Services Public Health Services	24	
	24 25	-
Public Health Inspection and Control	<u> </u>	-
Hospitals Ambulance Services	26 27	-
Cemeteries	28	<u> </u>
	29	<u> </u>
	Subtotal 30	
ocial and Family Services	Subtotul 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
ecreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
lanning and Development Planning and Development		
	41	-
Commercial and Industrial	42	-
Residential Development	43	- 25.00
Agriculture and Reforestation	44 <u> </u>	25,00
Tile Drainage and Shoreline Assistance	45 46	171,54
	Subtotal 47	104 54
lectricity.	<u> </u>	196,54
lectricity as	48 <u> </u>	-
as elephone	50	-
Cicprone	Total 51	
	10tai 51	672,27

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Anderdon Tp

8

43

47,852

For the year ended December 31, 1988. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 497,045 : To Canada and agencies 64,734 : To other 253,436 815,215 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities 142,937 Subtotal 142,937 Less: Ministry of the Environment debt retirement funds - sewer Own sinking funds (actual balances) - general municipal - 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 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 47,852 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify)

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Anderdon Tp

8

Second from the conscillated revenue Fund								
Second S	6. Ministry of the Environment Provincial Projects							
### Part projects - for this municipality only								
Second from the consolidated enemia fund Second from the consoli							-	4-64
Total Tota								debt charges
S S S S S S S S S S								3
An								\$
- share of integrated protycts - for this municipality only - share of integrated protycts - for this municipality only - share of integrated protycts - sh	Makay ayaisaka fay khir munisiasliku aylu				46			
Second projects - for this municipality only 1880 Pebt Charges								
. A plane of integrated projects								81,447
Principal Peter Charges Principal							138,173	15,800
Recovered from the consolidated revenue fund general tax rates; special are rates and special charges special charges special are rates and speci					49	-	-	-
Recovered from the consolidated revenue fund	7, 1988 Debt Charges						principal	interest
Recovered from the consolidated revenue fund - general tax rates* - special are rates and special charges - special are rates								2
Recovered from the consolidated revenue fund								\$
	Recovered from the consolidated revenue fund					-	,	,
- special are rates and special charges						50	15.799	14,332
Descripting landowners	- special are rates and special charges							46,553
Second distinct of the control of						l-		13,906
Recovered from reserve funds						l-	31,223	-
Property						F		
- hydro						54	-	-
- gas and telephone						55	-	-
Second Part	- gas and telephone					l-	-	-
Section Sect						l-	-	_
Section Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Future principal From the consolidated revenue fund Future principal payments on EXPECTED NEW debt Future principal payments o						H	_	-
Part	_					F		_
					Total	F		74,791
Principal Prin					Total	/°L	73,007	74,771
	3. Future principal and interest payments on EXISTING net debt							
1		_						
S		_	principal			1	1	interest
1989 60 86,601 69,160								6
1990 61 92,763 60,197 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_	· · · · · · · · · · · · · · · · · · ·	-				\$
1991		-			-	-	-	-
1992 63 88,980 43,223 · · · · · 1 1993 64 86,495 31,512 · · · · · · · · · · · · · · · · · · ·		-			-	-	-	-
1993		62			-	-	-	-
1994-1998 65 226,481 47,314 · · · · · · · · · · · · · · · · · · ·		_	88,980		-	-	-	-
1999 onwards 79		_			-	-	-	-
Total Common revitalization program Total Tota		<u> </u>	226,481	47,314	-	-	-	-
Control		_	-	-	-	-	-	-
Total		<u> </u>	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991 74 1992 75 1993 76 Total 77		70	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1992 75 1993 Total 77	Total	71	672,278	301,813	-	-	-	-
1989 72 1990 73 1991 74 1992 75 1993 76 Total 77	Includes interest to earned on Ministry of the Environment debt retirement funds							
1990 73 1991 74 1992 75 1993 76 Total 77	9. Future principal payments on EXPECTED NEW debt		<u></u>					
1990 73 1991 74 1992 75 1993 76 Total 77							Г	
1990 73 1991 74 1992 75 1993 76 Total 77								1
1990 73 1991 74 1992 75 1993 76 Total 77	4000							\$
1991 74 1992 75 1993 76 Total 77							F	932
75 1992 75 1993 76 76 77 78 79 79 79 79 79 79							F	12,487
76 Total 77							F	20,710
Total 77							F	30,204
	1993						H	37,703
10. Other notes (attach supporting schedules as required						Total	77	102,036
	10. Other notes (attach supporting schedules as required							

nicipality	
	Anderdon Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		376,693	26,219	402,912							
Special pupose requisitions Water rate		-		-							
Transit rate		-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate	;	-	-	-							
Road rate 6	5	-	-	-							
7	,	-	-	-							
	3	-	-	-							
Payments in lieu of taxes)	-	- 1	-							
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	- 1
Special purpose requisitions Water 12				_							
Transit 13		_	_	_							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	_	T		- 1	- 1	-	- 1		_	_
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22		376,693	26,219	402,912	396,873	5,998	-	23		402,894	- 1

Municipality	
An	derdon Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	ſ											
	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	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 18	2,094,719	148,917	-	2,243,636	2,207,531	36,098	-	-	2,243,629	- 25

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Anderdon Tp

10

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue	1 2 3 60 61 5 6 9 10 11 12 e 13	556,404 166,135 - 57,600 - 5,595 -
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	3 60 61 5 6 9 10 11	57,600 - 5,595 -
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	3 60 61 5 6 9 10 11	57,600 - 5,595 -
Recreational land (the Planning Act) Investment income - from own funds - other	61 5 6 9 10 11	5,595 -
Investment income - from own funds - other	5 6 9 10 11 12	-
- other	6 9 10 11 12	-
 	9 10 11 12	-
 	10 11 12	
 Total revenu	11 12	-
Total revenu		-
Total revenu	e 13	-
Total revenue	1.3	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	<u> </u>
Total expenditur		74,678
Balance at end of year for:		
Reserves	23	595,986
Reserve Funds	24	115,070
Tota Analysed as follows:	ıl 25	711,056
Working funds	26	376,829
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water Replacement of equipment	29 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 65	25,079
- library - 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 45	32,105
Parking revenues Debenture repayment	45 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	-
- 	55 56	-
	57	
Tota		711,056

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Anderdon Tp	

For the year ended December 31, 1988.

				_
			1 \$	2 \$
			, 	portion of cash not
ASSETS			<u> </u>	in chartered banks
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	ror tax sate / tax registration
Other long term assets		20	-	-
	Total	21	1,982,530	
			, - ,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Anderdon Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom 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	
	31	240,768	
Trade accounts payable 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	
	35		
- special area rates and special charges		205,002	
- benefitting landowners	36	331,608	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble 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	
Ti	otal 59	1,982,530	

Municipality

Anderdon Tp

STATISTICAL DATA

For the year ended December 31, 1988.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire 4 Police 7 Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 17 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 688,744 139.133 Employee benefits 15 117,086 13,913 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,774,426 211,534 Previous years' tax Penalties and interest 44,864 18 4,030,824 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 1,625 - recoverable from general municipal revenues 638 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 176 80 4,033,263 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 41,560 Business taxes written off under subsection 495(1) of the Municipal Act 81 52,320 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19880229 Due date of last installment (YYYYMMDD) 33 19880531 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19880831 Due date of last installment (YYYYMMDD) 36 19881031 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1989 722,825 310,260 207,565 in 1990 59 265,000 65,000 200,000 in 1991 60 250,000 65,000 185,000 in 1992 140,000 65,000 75,000 in 1993 140,000 65,000 75,000 1,517,825 570,260 742,565

Municipality

Anderdon Tp

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					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of	1988 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
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
Sewer		1	2 \$	3	4
In this municipality	44	735	105,200	13,604	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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
7. DOLTOWING ITOM OWN TESELVE IUNUS					\$
Loans or advances due to reserve funds as at December 31				84	11,198
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this	total municipal	computer
	İ	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	
name of joint boards	53	_	_	-	_
	54	-	-	-	-
	55	-	-	-	-
-	56	-	-	-	-
.	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		tile drainage, shoreline assist- ance, downtown			
		shoreline assist- ance, downtown revitalization,	other submitted	other submitted	
		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1987	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved in 1988	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 357,834 464,289	submitted to Council 4 \$	3 \$ 389,434 464,289
Approved in 1988 Financed in 1988	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 31,600 - 27,500	submitted to O.M.B. 2 \$ 357,834 464,289 9,743	submitted to Council 4 \$ -	3 \$ 389,434 464,289 37,243
Approved in 1988 Financed in 1988 No long term financing necessary	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 31,600 - 27,500	submitted to O.M.B. 2 \$ 357,834 464,289 9,743 63,970	submitted to Council 4 \$	3 \$ 389,434 464,289 37,243 63,970
Approved in 1988 Financed in 1988	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 31,600 - 27,500	submitted to O.M.B. 2 \$ 357,834 464,289 9,743	submitted to Council 4 \$ - - - -	3 \$ 389,434 464,289 37,243
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 31,600 27,500 4,100	submitted to O.M.B. 2 \$ 357,834 464,289 9,743 63,970 748,410	submitted to Council 4 \$ - - - - - - -	3 \$ 389,434 464,289 37,243 63,970 752,510
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 31,600	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 389,434 464,289 37,243 63,970 752,510
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	68 69 70 71 72 1989	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 31,600	submitted to O.M.B. 2 \$ 357,834 464,289 9,743 63,970 748,410	submitted to Council 4 \$	3 \$ 389,434 464,289 37,243 63,970 752,510
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	1989 1 5	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 31,600	submitted to 0.M.B. 2 \$ 357,834 464,289 9,743 63,970 748,410	submitted to Council 4 \$ - - - - - - 1992	3 \$ 389,434 464,289 37,243 63,970 752,510