

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57039

MUNICIPALITY OF: Shedden ID

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Shedden ID

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	256,517	-	121,886	134,631
Direct water billings on ratepayers -- own municipality	2	51,382	-		51,382
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	44,329	-		44,329
-- other municipalities	5	-	-		-
Subtotal	6	352,228	-	121,886	230,342
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,118	-	-	1,118
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,970	-	9,923	11,047
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,591	-	-	1,591
Other	15	276	-	-	276
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,955	-	9,923	14,032
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	11,340	-	-	11,340
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	91,717	-	-	91,717
General Support	24	25,972	-	-	25,972
Northern Special Support	25	77,915	-	-	77,915
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	206,944	-	-	206,944
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	95,497			95,497
Canada specific grants	30	9,482			9,482
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	56,392			56,392
Subtotal	33	161,371			161,371
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,382	-	-	2,382
Fines	37	-			-
Penalties and interest on taxes	38	5,272			5,272
Investment income - from own funds	39	-			-
- other	40	24,759			24,759
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	27,000			27,000
Contributions from reserves and reserve funds	44	25,493			25,493
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	527			527
Subtotal	50	85,433	-	-	85,433
TOTAL REVENUE	51	829,931	-	131,809	698,122

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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2LT - OP

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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												
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					88,937	24,435	6,892	1,481	89	52	121,886

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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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	315	-	-	5,853
Protection to Persons and Property					
Fire	2	-	-	-	3,148
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,148
Transportation services					
Roadways	8	86,400	-	-	2,408
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	2,912	-	2,699
Subtotal	15	86,400	2,912	-	5,107
Environmental services					
Sanitary Sewer System	16	-	-	-	4,586
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,396
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,982
Health Services					
Public Health Services	24	-	-	-	2,189
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,230
--	29	-	-	-	-
Subtotal	30	-	-	-	3,419
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	4,968	-	26,659
Libraries	38	2,782	1,602	-	3,874
Other Cultural	39	-	-	-	-
Subtotal	40	8,782	6,570	-	30,533
Planning and Development					
Planning and Development	41	-	-	-	350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	95,497	9,482	-	56,392

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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	90,486	-	52,384	26,477	-	-	169,347
Protection to Persons and Property								
Fire	2	15,049	-	14,560	14,562	-	-	44,171
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,892	-	5,452	-	-	-	12,344
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,941	-	20,012	14,562	-	-	56,515
Transportation services								
Roadways	8	52,560	-	72,594	17,683	-	500	142,337
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	18	-	5,929	5,354	-	-	11,301
Air Transportation	13	-	-	-	-	-	-	-
..	14	4,474	-	2,499	1,000	-	300	8,273
Subtotal	15	57,052	-	81,022	24,037	-	200	161,911
Environmental services								
Sanitary Sewer System	16	5,256	-	17,986	7,763	-	3,150	34,155
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,584	-	19,000	48,075	-	2,950	78,709
Garbage Collection	19	-	-	26,972	-	-	-	26,972
Garbage Disposal	20	-	-	26,635	-	-	-	26,635
Pollution Control	21	-	-	-	-	-	-	-
..	22	-	-	-	-	-	-	-
Subtotal	23	19,840	-	90,593	55,838	-	200	166,471
Health Services								
Public Health Services	24	-	-	-	-	5,120	-	5,120
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,190	-	389	3,936	420	-	7,935
..	29	-	-	-	-	-	-	-
Subtotal	30	3,190	-	389	3,936	5,540	-	13,055
Social and Family Services								
General Assistance	31	-	-	-	-	12,948	-	12,948
Assistance to Aged Persons	32	-	-	-	1,919	3,166	-	5,085
Assistance to Children	33	-	-	-	-	2,771	-	2,771
Day Nurseries	34	-	-	-	-	-	-	-
..	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	1,919	18,885	-	20,804
Recreation and Cultural Services								
Parks and Recreation	37	9,391	-	47,550	19,412	-	-	76,353
Libraries	38	9,336	-	9,284	2,968	-	-	21,588
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	18,727	-	56,834	22,380	-	-	97,941
Planning and Development								
Planning and Development	41	-	-	2,912	6,000	-	-	8,912
Commercial and Industrial	42	-	-	-	7,489	-	-	7,489
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
..	46	-	-	-	-	-	-	-
Subtotal	47	-	-	2,912	13,489	-	-	16,401
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	211,236	-	304,146	162,638	24,425	-	702,445

1988 FINANCIAL INFORMATION RETURN

Municipality

Shedden ID

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		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		95,900
Reserves and Reserve Funds	3		15,382
	Subtotal	4	111,282
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		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		256,150
Canada	21		2,781,589
Other Municipalities	22		-
	Subtotal	23	3,037,739
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		1,732
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	1,732
	Total Sources of Financing	33	3,150,753
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,360,181
	Subtotal	36	2,360,181
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		627,000
	Total Applications	42	2,987,181
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		163,572
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		163,572
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	163,572
* - 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	-	-	3,370
Protection to Persons and Property				
Fire	2	-	-	14,562
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	14,562
Transportation services				
Roadways	8	34,800	-	52,483
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	5,354
Air Transportation	13	-	-	-
--	14	-	-	1,000
Subtotal	15	34,800	-	58,837
Environmental services				
Sanitary Sewer System	16	89,088	-	95,992
Storm Sewer System	17	-	-	-
Waterworks System	18	79,053	-	91,562
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	2,781,589	1,991,017
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	168,141	2,781,589	2,178,571
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	3,936
--	29	-	-	-
Subtotal	30	-	-	3,936
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	1,919
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	1,919
Recreation and Cultural Services				
Parks and Recreation	37	24,742	-	56,536
Libraries	38	-	-	494
Other Cultural	39	-	-	-
Subtotal	40	24,742	-	57,030
Planning and Development				
Planning and Development	41	6,000	-	12,000
Commercial and Industrial	42	22,467	-	29,956
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	28,467	-	41,956
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	256,150	2,781,589	2,360,181

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shedden ID

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
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	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shedden ID

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	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
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	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	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		
- par value of this amount in U.S. dollars	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	-	
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- 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	-	-	-	-

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
		\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-	-	-
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

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	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	790	50,265	799	-	51,064	47,127	2,475	2,166	-	51,768	86
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	406	25,888	175	-	26,063	22,957	-	3,708	-	26,665	1,008
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	247	52,420	649	-	53,069	47,279	2,048	4,049	-	53,376	60
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	631	128,573	1,623	-	130,196	117,363	4,523	9,923	-	131,809	982

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	262,431
Revenues		
Contributions from revenue fund	2	66,738
Contributions from capital fund	3	600,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	25,906
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	692,644
Expenditures		
Transferred to capital fund	14	15,382
Transferred to revenue fund	15	25,493
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	40,875
Balance at end of year for:		
Reserves	23	147,327
Reserve Funds	24	766,873
Total	25	914,200
Analysed as follows:		
Working funds	26	29,489
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	199,130
- roads	35	-
- sanitary and storm sewers	36	10,725
- parks and recreation	64	66,396
- library	65	10,352
- other cultural	66	-
- water	38	129,280
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	10,005
--	53	-
--	54	8,823
--	55	-
--	56	450,000
--	57	-
Total	58	914,200

1988 FINANCIAL INFORMATION RETURN

Municipality

Shedden ID

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	85,960	-
Accounts receivable			
Canada	2	-	
Ontario	3	79,475	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of cash not in chartered banks
Waterworks	7	15,622	
Other (including unorganized areas)	8	8,971	portion of taxes receivable for business taxes
Taxes receivable			
Current year's levies	9	24,228	211
Previous year's levies	10	3,425	-
Prior year's levies	11	1,109	-
Penalties and interest	12	2,128	15
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,382,500	
Other current assets	18	18,193	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	1,621,611	

1988 FINANCIAL INFORMATION RETURN

Municipality

Shedden ID

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	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	540,008				
Other	32	1,000				
Other current liabilities	33	1,097				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- 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	914,200				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	752				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	982				
Unexpended capital financing / (unfinanced capital outlay)	58	163,572				
Total	59	1,621,611				

1988 FINANCIAL INFORMATION RETURN

Municipality

Shedden ID

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STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	3
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	-
Libraries		11	3
Planning		12	-
Total		13	10

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	124,521	107,678
Employee benefits	15	20,177	5,017

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	221,744
Previous years' tax		17	28,950
Penalties and interest		18	8,219
Subtotal		19	258,913
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	3,390
- amounts written off		23	2,769
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	824
Transfers to tax sale and tax registration accounts		25	-
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
Total reductions		29	259,116
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	129

		1	
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	19880429
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19880830
Due date of last installment (YYYYMMDD)		36	19881031
			\$
Supplementary taxes levied with 1990 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Shedden ID

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	130,070		89,858	
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	236	42,480	8,902	
	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	311	34,577	9,752	
	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	
					58,905	
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	-	-	-	-	
Approved in 1988	68	-	-	-	-	
Financed in 1988	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1988	71	-	-	-	-	
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		735,000	775,000	810,000	855,000	895,000