

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anderdon Tp

1
3

For the year ended December 31, 1989.

		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	4,238,842	431,894	2,475,384	1,331,564
Direct water billings on ratepayers -- own municipality	2	368,859	-		368,859
-- other municipalities	3	161,167	-		161,167
Sewer surcharge on direct water billings -- own municipality	4	132,369	-		132,369
-- other municipalities	5	45,008	-		45,008
Subtotal	6	4,946,245	431,894	2,475,384	2,038,967
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,534	-	-	6,534
Ontario					
The Municipal Tax Assistance Act	9	18,593	-		18,593
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	219	24	-	195
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,346	24	-	25,322
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	238,937	-	-	238,937
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	97,563			97,563
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,983			13,983
Fees and service charges	32	288,412			288,412
Subtotal	33	399,958			399,958
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	63,702	-	-	63,702
Fines	37	-			-
Penalties and interest on taxes	38	48,569			48,569
Investment income - from own funds	39	102,940			102,940
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,634			1,634
Contributions from reserves and reserve funds	44	36,536			36,536
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	253,381	-	-	253,381
TOTAL REVENUE	51	5,863,867	431,918	2,475,384	2,956,565

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Anderdon Tp

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4

	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	21,879,911	284,385	113,925	20.368000	23.962000	445,650	6,814	2,730	10,062	3,238	973	469,467
Separate consolidated													
Total all school board taxation	0						1,769,181	441,444	210,879	37,169	11,723	4,988	2,475,384

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Anderdon Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,745
Protection to Persons and Property					
Fire	2	-	-	-	2,395
Police	3	5,393	-	-	6,181
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	6,064
Subtotal	7	5,393	-	-	14,640
Transportation services					
Roadways	8	84,068	-	1,701	20,005
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	84,068	-	1,701	20,005
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	67,085
Garbage Collection	19	-	-	-	404
Garbage Disposal	20	-	-	-	14,540
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	82,029
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	-	12,282	18,473
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	86,530
Subtotal	40	6,000	-	12,282	105,003
Planning and Development					
Planning and Development	41	-	-	-	12,365
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,102	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	45,625
--	46	-	-	-	-
Subtotal	47	2,102	-	-	57,990
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,563	-	13,983	288,412

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Anderdon Tp

4
8

For the year ended December 31, 1989.

		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	221,996	-	137,832	166,644	7,856	-	534,328
Protection to Persons and Property								
Fire	2	177,209	7,063	34,630	50,000	15,193	-	284,095
Police	3	411,331	-	52,479	15,769	15,194	-	494,773
Conservation Authority	4	-	-	-	-	11,597	-	11,597
Protective inspection and control	5	46,233	-	7,233	-	11,778	-	65,244
Emergency measures	6	-	-	6,064	-	-	-	6,064
Subtotal	7	634,773	7,063	100,406	65,769	53,762	-	861,773
Transportation services								
Roadways	8	113,760	22,056	146,912	58,927	4,772	-	346,427
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,677	-	-	-	17,677
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	113,760	22,056	164,589	58,927	4,772	-	364,104
Environmental services								
Sanitary Sewer System	16	-	39,147	211,770	-	-	-	250,917
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	79,857	38,459	439,552	160,470	-	-	718,338
Garbage Collection	19	-	-	44,255	-	-	-	44,255
Garbage Disposal	20	-	-	80,767	-	-	-	80,767
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,857	77,606	776,344	160,470	-	-	1,094,277
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	9,000	-	9,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	9,000	-	9,000
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	-	-	97,305	36,622	-	-	133,927
Libraries	38	-	-	-	-	1,103	-	1,103
Other Cultural	39	27,470	-	28,716	35,271	-	-	91,457
Subtotal	40	27,470	-	126,021	71,893	1,103	-	226,487
Planning and Development								
Planning and Development	41	2,975	-	7,669	-	-	-	10,644
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,250	8,570	-	98	-	-	12,918
Tile Drainage and Shoreline Assistance	45	-	45,625	-	-	-	-	45,625
--	46	-	-	-	-	-	-	-
Subtotal	47	7,225	54,195	7,669	98	-	-	69,187
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,085,081	160,920	1,312,861	523,801	76,843	-	3,159,506

1989 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	338,253	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	137,170	
Reserves and Reserve Funds	3	104,382	
	Subtotal 4	241,552	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	25,400	
Serial Debentures	13	119,180	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	144,580	
Grants and Loan Forgiveness			
Ontario	20	185,329	
Canada	21	10,930	
Other Municipalities	22	23,430	
	Subtotal 23	219,689	
Other Financing			
Prepaid Special Charges	24	251,863	
Proceeds From Sale of Land and Other Capital Assets	25	7,045	
Investment Income			
From Own Funds	26	5,207	
Other	27	-	
Donations	28	61,080	
--	30	-	
--	31	-	
	Subtotal 32	325,195	
	Total Sources of Financing 33	931,016	
Applications			
Own Expenditures			
Short Term Interest Costs	34	14,634	
Other	35	613,104	
	Subtotal 36	627,738	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	25,400	
	Subtotal 40	25,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	1,634	
	Total Applications 42	654,772	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	62,009	
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	62,009	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	62,009	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Anderdon Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	14,378
Protection to Persons and Property				
Fire	2	-	-	7,020
Police	3	-	-	23,314
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	84,228	17,500	157,737
Subtotal	7	84,228	17,500	188,071
Transportation services				
Roadways	8	53,332	-	206,258
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	53,332	-	206,258
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	18,773	-	36,417
Waterworks System	18	5,213	-	128,320
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	23,986	-	164,737
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	-	-	21,403
Libraries	38	-	-	-
Other Cultural	39	-	10,930	20,309
Subtotal	40	-	10,930	41,712
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	23,783	5,930	12,582
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	23,783	5,930	12,582
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	185,329	10,930	23,430
				627,738

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anderdon Tp

7
11

For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	6,209
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	6,209
Transportation services		
Roadways	8	113,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	113,000
Environmental services		
Sanitary Sewer System	16	164,264
Storm Sewer System	17	-
Waterworks System	18	242,241
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	406,505
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	34,079
Tile Drainage and Shoreline Assistance	45	166,132
--	46	-
Subtotal	47	200,211
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	725,925

1989 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	458,132
: To Canada and agencies	2	59,784
: To other	3	337,529
Subtotal	4	855,445
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	129,520
Subtotal	9	129,520
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	725,925
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	725,925
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	52,384
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	52,384

1989 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	25,002	173,977
- share of integrated projects	47	312,606	536,336
Sewer projects - for this municipality only	48	79,560	137,831
- share of integrated projects	49	-	-

7. 1989 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	16,459	12,660
- special are rates and special charges	51	43,661	42,515
- benefitting landowners	52	30,812	14,813
- 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	90,932	69,988

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
		\$	\$	\$	\$	\$	\$
1990	60	102,219	74,886	-	-	-	-
1991	61	101,402	64,107	-	-	-	-
1992	62	100,519	55,829	-	-	-	-
1993	63	100,612	42,907	-	-	-	-
1994	64	99,080	34,330	-	-	-	-
1995-1999	65	222,093	49,133	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	725,925	321,192	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1990	72	-
1991	73	13,180
1992	74	18,637
1993	75	24,065
1994	76	30,143
Total	77	86,025

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	422,607	9,304	431,911							
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	422,607	9,304	431,911	425,044	6,850	-	24	-	431,918	-
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	422,607	9,304	431,911	425,044	6,850	-	24	-	431,918	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	834,878	14,131	-	849,009	828,034	20,969	-	-	849,003	7
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	11	437,383	13,714	-	451,097	451,097	-	-	-	451,097	11
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12	694,063	11,762	-	705,825	689,278	16,539	-	-	705,817	20
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	455,194	14,273	-	469,467	469,467	-	-	-	469,467	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	25	2,421,518	53,880	-	2,475,398	2,437,876	37,508	-	-	2,475,384	39

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anderdon Tp

10

15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	735,679
Revenues		
Contributions from revenue fund	2	386,631
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	12,600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	9,781
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	409,012
Expenditures		
Transferred to capital fund	14	104,382
Transferred to revenue fund	15	36,536
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	140,918
Balance at the end of the year for:		
Reserves	23	877,584
Reserve Funds	24	126,189
Total	25	1,003,773
Analysed as follows:		
Working funds	26	482,790
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	50,000
Sick leave	31	51,586
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	77,163
- library	65	-
- other cultural	66	170,508
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	93,747
Recreational land (the Planning Act)	46	23,763
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	24,623
--	55	9,149
--	56	-
--	57	-
Total	58	1,003,773

1989 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	630,031	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	6,534	
Ontario	3	90,019	
Region or county	4	774	
Other municipalities	5	2,253	
School Boards	6	-	portion of taxes
Waterworks	7	109,211	receivable for
Other (including unorganized areas)	8	39,443	business taxes
Taxes receivable			
Current year's levies	9	227,401	12,607
Previous year's levies	10	81,388	2,205
Prior year's levies	11	53,393	1,786
Penalties and interest	12	31,407	1,671
Less allowance for uncollectables (negative)	13	- 3,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	135,180	
Other current assets	18	206,300	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	725,925	
Other long term assets	20	-	-
Total	21	2,336,259	

1989 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	31,333	
Ontario	27	45,097	
Region or county	28	39,196	
Other municipalities	29	5,378	
School Boards	30	48,405	
Trade accounts payable	31	289,846	
Other	32	54,153	
Other current liabilities	33	136,032	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	119,209	
- special area rates and special charges	35	198,343	
- benefitting landowners	36	408,373	
- 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	1,003,773	
Accumulated net revenue (deficit)			
General revenue	42	50,712	
Special charges and special areas (specify)			
--	43	81,175	
--	44	13,996	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	3,254	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	3,122	
--	52	4,032	
--	53	21,122	
--	54	-	
--	55	-	
Region or county	56	4	
School boards	57	39	
Unexpended capital financing / (unfinanced capital outlay)	58	62,009	
Total	59	2,336,259	

1989 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	24,556		2,077
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,430	322,143	46,716
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	767	118,750	13,619
	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	-
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, 1988		67	104,700	648,410	753,110
	Approved in 1989	68	-	48,418	48,418
	Financed in 1989	69	25,400	119,180	144,580
	No long term financing necessary	70	-	208,631	208,631
	Approved but not financed as at December 31, 1989	71	79,300	369,017	448,317
	Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		2,700,000	2,825,000	2,950,000	3,100,000
					3,250,000