

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11016

MUNICIPALITY OF: North Fredericksburgh Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

North Fredericksburgh Tp

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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	1,415,680	146,463	905,311	363,906
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,415,680	146,463	905,311	363,906
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,641	-		1,641
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,021	-	-	5,021
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,662	-	-	6,662
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	142,685	-	-	142,685
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	47,610			47,610
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	62,764			62,764
Subtotal	33	110,374			110,374
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,135	-	-	17,135
Fines	37	-			-
Penalties and interest on taxes	38	19,378			19,378
Investment income - from own funds	39	7,483			7,483
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	43,996	-	-	43,996
TOTAL REVENUE	51	1,719,397	146,463	905,311	667,623

For the year ended December 31, 1989.

North Fredericksburgh Tp

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[illegible]

For the year ended December 31, 1989.

North Fredericksburgh Tp

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II. Upper tier purposes

For the year ended December 31, 1989.

North Fredericksburgh Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	313,590	9,755	2,920	43.604000	51.299000	13,674	500	150	565	-	-	14,889
Separate consolidated													
Total all school board taxation	0						777,742	85,036	15,823	23,686	3,024	-	905,311

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

North Fredericksburgh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,375
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	173
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	173
Transportation services					
Roadways	8	41,610	-	-	1,987
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	41,610	-	-	1,987
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	23,578
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	23,578
Planning and Development					
Planning and Development	41	-	-	-	3,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,700
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	25,951
--	46	-	-	-	-
Subtotal	47	-	-	-	31,651
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	47,610	-	-	62,764

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
North Fredericksburgh 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	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	72,576	-	57,069	13,360	-	-	143,005
Protection to Persons and Property								
Fire	2	-	-	-	30,000	72,283	-	102,283
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,730	-	6,730
Protective inspection and control	5	20,531	-	-	-	11,388	-	31,919
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,531	-	-	30,000	90,401	-	140,932
Transportation services								
Roadways	8	58,944	-	96,844	82,153	-	-	237,941
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	58,944	-	96,844	82,153	-	-	237,941
Environmental services								
Sanitary Sewer System	16	-	-	-	-	25,439	-	25,439
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	20,813	-	20,813
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	85,925	-	-	-	85,925
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	85,925	-	46,252	-	132,177
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	964	-	-	-	-	-	964
--	29	-	-	-	-	-	-	-
Subtotal	30	964	-	-	-	-	-	964
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	5,436	-	25,424	3,787	7,253	-	41,900
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	5,436	-	25,424	3,787	7,253	-	41,900
Planning and Development								
Planning and Development	41	-	-	17,858	-	-	-	17,858
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	25,951	-	-	-	-	25,951
--	46	-	-	-	-	-	-	-
Subtotal	47	-	25,951	17,858	-	-	-	43,809
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	158,451	25,951	283,120	129,300	143,906	-	740,728

1989 FINANCIAL INFORMATION RETURN			Municipality		5	
ANALYSIS OF CAPITAL OPERATION			North Fredericksburgh Tp		9	
For the year ended December 31, 1989.						
					1	
					\$	
Unfinanced capital outlay (Unexpended capital financing)						
at the beginning of the year			1	-	16,774	
Source of Financing						
Contributions from Own Funds						
Revenue Fund			2		54,300	
Reserves and Reserve Funds			3		-	
Subtotal			4		54,300	
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		-	
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		89,250	
Canada			21		-	
Other Municipalities			22		-	
Subtotal			23		89,250	
Other Financing						
Prepaid Special Charges			24		-	
Proceeds From Sale of Land and Other Capital Assets			25		-	
Investment Income						
From Own Funds			26		-	
Other			27		-	
Donations			28		-	
--			30		-	
--			31		-	
Subtotal			32		-	
Total Sources of Financing			33		143,550	
Applications						
Own Expenditures						
Short Term Interest Costs			34		-	
Other			35		160,324	
Subtotal			36		160,324	
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		-	
Total Applications			42		160,324	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			43		-	
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		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)			49		-	
* - 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

North Fredericksburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,360
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	89,250	-	-	141,403
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	89,250	-	-	141,403
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	15,561
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	15,561
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	89,250	-	-	160,324

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

North Fredericksburgh Tp

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		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	-	
Assitance 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	90,044	
--	46	-	
	Subtotal 47	90,044	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	90,044	

1989 FINANCIAL INFORMATION RETURN

Municipality

North Fredericksburgh Tp

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	90,044	
: To Canada and agencies	2	-	
: To other	3	156,000	
	4	246,044	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	156,000	
:Schoolboards	9	156,000	
:Other municipalities			
Subtotal			
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	90,044	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	90,044	
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	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	-	

1989 FINANCIAL INFORMATION RETURN

Municipality

North Fredericksburgh Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	-	-	-	
- benefitting landowners	52	17,350	8,601		
- user rates (consolidated entities)	53	-	-	-	
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	17,350	8,601		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	18,630	7,287	-	-
1991	61	18,706	5,696	-	-
1992	62	14,260	4,240	-	-
1993	63	13,724	3,068	-	-
1994	64	12,251	1,963	-	-
1995-1999	65	12,473	1,473	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	90,044	23,727	-	-
* 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	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

North Fredericksburgh Tp

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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		71,447	4,311	75,758							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		16,799	-	16,799							
Road rate	6		53,940	-	53,940							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	19	142,186	4,311	146,497	143,470	2,993	-	-	-	146,463	- 15
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	19	142,186	4,311	146,497	143,470	2,993	-	-	-	146,463	- 15

1989 FINANCIAL INFORMATION RETURN

Municipality

North Fredericksburgh Tp

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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	- 7	405,899	12,063	-	417,962	407,820	10,146	-	-	417,966	- 3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	47,373	1,868	-	49,241	49,241	-	-	-	49,241	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 12	410,984	12,214	-	423,198	412,439	10,776	-	-	423,215	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	14,325	565	-	14,890	14,889	-	-	-	14,889	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 18	878,581	26,710	-	905,291	884,389	20,922	-	-	905,311	2

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

North Fredericksburgh Tp

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		1 \$
Balance at the beginning of the year	1	163,751
Revenues		
Contributions from revenue fund	2	75,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	39,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	9,535
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	124,035
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	172,748
Reserve Funds	24	115,038
Total	25	287,786
Analysed as follows:		
Working funds	26	80,993
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	45,000
- sanitary and storm sewers	36	-
- parks and recreation	64	6,755
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	30,000
Lot levies and subdivider contributions	44	115,038
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	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	287,786

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Fredericksburgh Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	86,028	-
Accounts receivable			
Canada	2	-	
Ontario	3	89,900	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	333	business taxes
Taxes receivable			
Current year's levies	9	130,936	2,619
Previous year's levies	10	26,514	1,341
Prior year's levies	11	16,424	1,193
Penalties and interest	12	13,069	604
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	90,044	for tax sale / tax
Other long term assets	20	-	registration
	21	453,248	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Fredericksburgh Tp

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	-		
Ontario	27	-		
Region or county	28	2,988		
Other municipalities	29	49,355		
School Boards	30	22,827		
Trade accounts payable	31	-		
Other	32	40,661		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	90,044		
- 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	287,786		
Accumulated net revenue (deficit)				
General revenue	42	- 40,400		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 15		
School boards	57	2		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	453,248		

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

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
Wages and salaries		\$		\$	
14		95,411		11,062	
15	Employee benefits	1,885		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,276,197		
Current year's tax		17	107,334		
Previous years' tax		18	19,378		
Penalties and interest		19	1,402,909		
Subtotal		20	-		
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act		22	-		
- amounts added to the roll (negative)					
- amounts written off		23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards		24	5,206		
- recoverable from general municipal revenues		25	669		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	1,408,784		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments		32	19890330
Due date of first installment (YYYYMMDD)		33	19890630
Due date of last installment (YYYYMMDD)			
Final billings:		34	2
Number of installments		35	19890930
Due date of first installment (YYYYMMDD)		36	19891130
Due date of last installment (YYYYMMDD)			
			\$
Supplementary taxes levied with1990 due date		37	-

		long term financing requirements			
		gross expenditures	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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	-	-	-
in 1990		59	-	-	-
in 1991		60	-	-	-
in 1992		61	-	-	-
in 1993		62	-	-	-
in 1994		63	-	-	-
Total					

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	143,918		60,233	
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	-	-	-	
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	-	-	-	
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	85,900	-	85,900	
Approved in 1989				68	-	-	-	
Financed in 1989				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1989				71	85,900	-	85,900	
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1990	1991	1992	1993	1994
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				755,103	792,000	831,000	873,000	917,000