

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22021

MUNICIPALITY OF: Shelburne T

For the year ended December 31, 1989.

Shelburne T

1
3

		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	2,398,546	289,855	1,090,002	1,018,689
Direct water billings on ratepayers -- own municipality	2	185,550	-		185,550
-- other municipalities	3	8,749	-		8,749
Sewer surcharge on direct water billings -- own municipality	4	157,504	-		157,504
-- other municipalities	5	7,490	-		7,490
Subtotal	6	2,757,839	289,855	1,090,002	1,377,982
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,190	-	-	4,190
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,475	306		2,169
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,164	9,658	35,392	33,114
Ontario Hydro	13	413	-	-	413
Liquor Control Board of Ontario	14	3,945	-	-	3,945
Other	15	-	-	-	-
Municipal enterprises	16	1,932	-	-	1,932
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	91,119	9,964	35,392	45,763
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	341,024	-	-	341,024
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	99,617			99,617
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	101,228			101,228
Fees and service charges	32	282,909			282,909
Subtotal	33	483,754			483,754
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,041	-	-	8,041
Fines	37	3,844			3,844
Penalties and interest on taxes	38	26,435			26,435
Investment income - from own funds	39	-			-
- other	40	63,298			63,298
Sales of publications, equipment, etc	42	48			48
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	54,000			54,000
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	69,351			69,351
Subtotal	50	225,017	-	-	225,017
TOTAL REVENUE	51	3,898,753	299,819	1,125,394	2,473,540

For the year ended December 31, 1989.

Shelburne T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Shelburne T

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Shelburne T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	508,916	24,920	9,235	23.240000	27.340000	11,827	681	253	46	-	-	12,807
Separate consolidated													
Total all school board taxation	0						787,520	187,511	58,151	13,544	26,126	17,150	1,090,002

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Shelburne T

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	3,798
Protection to Persons and Property					
Fire	2	550	-	46,265	2,742
Police	3	-	-	-	5,251
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	550	-	46,265	7,993
Transportation services					
Roadways	8	62,756	-	15,700	544
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,756	-	15,700	544
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	22,145	-	-	2,035
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,145	-	-	2,035
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,753
--	29	-	-	-	-
Subtotal	30	-	-	-	22,753
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	-	21,910	201,262
Libraries	38	8,166	-	17,353	2,488
Other Cultural	39	-	-	-	-
Subtotal	40	14,166	-	39,263	203,750
Planning and Development					
Planning and Development	41	-	-	-	40,911
Commercial and Industrial	42	-	-	-	1,125
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	42,036
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	99,617	-	101,228	282,909

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Shelburne T						
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	128,037	-	123,131	66,012	-	-	317,180
Protection to Persons and Property								
Fire	2	47,763	22,429	28,469	24,072	-	-	122,733
Police	3	250,885	-	37,163	9,461	-	-	297,509
Conservation Authority	4	-	-	-	-	5,186	-	5,186
Protective inspection and control	5	-	-	1,145	-	-	-	1,145
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	298,648	22,429	66,777	33,533	5,186	-	426,573
Transportation services								
Roadways	8	162,839	-	89,928	165,485	-	-	418,252
Winter Control	9	13,144	-	14,483	-	-	-	27,627
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,617	5,000	-	-	40,617
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	175,983	-	140,028	170,485	-	-	486,496
Environmental services								
Sanitary Sewer System	16	5,170	134,518	148,829	81,757	-	-	370,274
Storm Sewer System	17	618	-	10,610	-	-	-	11,228
Waterworks System	18	36,658	-	36,194	407,517	-	-	480,369
Garbage Collection	19	46,458	-	37,778	-	-	-	84,236
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	88,904	134,518	233,411	489,274	-	-	946,107
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,405	-	17,018	2,862	-	-	45,285
--	29	-	-	-	-	-	-	-
Subtotal	30	25,405	-	17,018	2,862	4,000	-	49,285
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	114,347	-	143,930	29,681	2,200	-	290,158
Libraries	38	35,539	-	20,039	-	250	-	55,828
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	149,886	-	163,969	29,681	2,450	-	345,986
Planning and Development								
Planning and Development	41	4,390	-	23,104	-	-	-	27,494
Commercial and Industrial	42	-	-	7,443	8,545	-	-	15,988
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,390	-	30,547	8,545	-	-	43,482
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	871,253	156,947	774,881	800,392	11,636	-	2,615,109

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	67,100	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	428,242	
Reserves and Reserve Funds	3	279,162	
Subtotal	4	707,404	
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	389,873	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	389,873	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	8,700	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	8,700	
Total Sources of Financing	33	1,105,977	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,039,516	
Subtotal	36	1,039,516	
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	1,039,516	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	639	
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	639	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	639	
* - 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

Shelburne T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	66,012
Protection to Persons and Property					
Fire	2	-	-	-	157,885
Police	3	-	-	-	19,961
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	177,846
Transportation services					
Roadways	8	346,604	-	-	500,022
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	346,604	-	-	505,022
Environmental services					
Sanitary Sewer System	16	30,052	-	-	126,629
Storm Sewer System	17	-	-	-	4,400
Waterworks System	18	-	-	-	104,202
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,052	-	-	235,231
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,462
--	29	-	-	-	-
Subtotal	30	-	-	-	5,462
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	13,217	-	-	42,898
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,217	-	-	42,898
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	-	-	-	7,045
Subtotal	47	-	-	-	7,045
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	389,873	-	-	1,039,516

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Shelburne T

7
11

			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	63,686	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	63,686	
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	381,913	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	381,913	
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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	37,000	
Gas		49	-	
Telephone		50	-	
	Total	51	482,599	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Shelburne T

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	482,599
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	482,599
Plus: All debt assumed by the municipality from others			5	-
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	482,599
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	482,599
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	51,598
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	51,598

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Shelburne T

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	50	96,144	60,803		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	4,000	4,510		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	100,144	65,313		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1990	60	103,260	49,179	-	-
1991	61	111,344	36,551	-	-
1992	62	111,000	23,064	-	-
1993	63	119,995	9,230	-	-
1994	64	-	-	-	-
1995-1999	65	-	-	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	445,599	118,024	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	220,000			
1991	73	420,000			
1992	74	420,000			
1993	75	420,000			
1994	76	420,000			
Total	77	1,900,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shelburne T

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		280,093	15,506	295,599							
Special pupose 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	- 36	280,093	15,506	295,599	284,950	4,905	-	9,964	-	299,819	4,184
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 36	280,093	15,506	295,599	284,950	4,905	-	9,964	-	299,819	4,184

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shelburne T

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	1,705	572,115	31,453	-	603,568	577,310	17,918	19,628	-	614,856	12,993
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	15,914	57	-	15,971	16,452	-	-	-	16,452	479
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	18	455,811	25,263	-	481,074	452,253	13,262	15,764	-	481,279	223
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	12,784	46	-	12,830	12,807	-	-	-	12,807	23
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,721	1,056,624	56,819	-	1,113,443	1,058,822	31,180	35,392	-	1,125,394	13,672

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Shelburne T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,103,827	
Revenues			
Contributions from revenue fund	2	372,150	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	116,124	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	68,337	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	556,611	
Expenditures			
Transferred to capital fund	14	279,162	
Transferred to revenue fund	15	54,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	333,162	
Balance at the end of the year for:			
Reserves	23	747,207	
Reserve Funds	24	580,069	
	Total 25	1,327,276	
Analysed as follows:			
Working funds	26	140,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	129,342	
- water	29	19,539	
Replacement of equipment	30	-	
Sick leave	31	48,667	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	71,974	
- sanitary and storm sewers	36	23,450	
- parks and recreation	64	13,516	
- library	65	-	
- other cultural	66	-	
- water	38	370,463	
- transit	39	-	
- housing	40	-	
- industrial development	41	55,767	
- other and unspecified	42	36,079	
Lot levies and subdivider contributions	44	399,479	
Recreational land (the Planning Act)	46	19,000	
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	1,327,276	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shelburne T

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	577,224	-
Accounts receivable			
Canada	2	-	
Ontario	3	424,144	
Region or county	4	-	
Other municipalities	5	23,562	
School Boards	6	-	portion of taxes
Waterworks	7	49,415	receivable for
Other (including unorganized areas)	8	117,856	business taxes
Taxes receivable			
Current year's levies	9	153,799	9,112
Previous year's levies	10	18,017	380
Prior year's levies	11	12,769	155
Penalties and interest	12	17,381	472
Less allowance for uncollectables (negative)	13	- 5,700	- 5,700
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	34,531	portion of line 20
Capital outlay to be recovered in future years	19	482,599	for tax sale / tax
Other long term assets	20	148,881	registration
	21	2,054,478	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shelburne T

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	-		
Other municipalities	29	-		
School Boards	30	14,375		
Trade accounts payable	31	213,870		
Other	32	10,375		
Other current liabilities	33	23,400		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	445,599		
- 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	37,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,327,276		
Accumulated net revenue (deficit)				
General revenue	42	64,589		
Special charges and special areas (specify)				
--	43	3,605		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 116,341		
Libraries	49	11,438		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,075		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,184		
School boards	57	13,672		
Unexpended capital financing / (unfinanced capital outlay)	58	- 639		
Total	59	2,054,478		

For the year ended December 31, 1989.

		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	5	
Transit	5	-	
Public Works	6	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	17	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	558,493	122,827
Employee benefits	15	155,692	30,706
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	2,215,723	
Previous years' tax	17	98,569	
Penalties and interest	18	24,943	
Subtotal	19	2,339,235	
Discounts allowed	20	-	
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	24		
- recoverable from upper tier and school boards		16,675	
- recoverable from general municipal revenues	25	12,259	
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	2,368,169	
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: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890323	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19891027	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		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		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	2,000,000	2,000,000
in 1991	59	2,500,000	2,000,000
in 1992	60	125,000	-
in 1993	61	150,000	-
in 1994	62	300,000	-
Total	63	5,075,000	4,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	20,824		4,581	
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	1,180	185,550	-	
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	1,180	157,504	-	
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	-	-	-	-
Approved in 1989					68	-	350,000	-	350,000
Financed in 1989					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1989					71	-	350,000	-	350,000
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					2,800,000	3,100,000	3,400,000	3,800,000	4,200,000