

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anderdon Tp

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For the year ended December 31, 1990.

		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	4,869,322	534,368	2,867,657	1,467,297
Direct water billings on ratepayers -- own municipality	2	367,644	-		367,644
-- other municipalities	3	164,499	-		164,499
Sewer surcharge on direct water billings -- own municipality	4	139,180	-		139,180
-- other municipalities	5	47,158	-		47,158
Subtotal	6	5,587,803	534,368	2,867,657	2,185,778
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,279	-	-	7,279
Ontario					
The Municipal Tax Assistance Act	9	20,087	-		20,087
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	244	28	-	216
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,610	28	-	27,582
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	52,110	-	-	52,110
Per Household Police	20	86,850	-	-	86,850
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	132,289	-	-	132,289
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	271,249	-	-	271,249
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	147,844			147,844
Canada specific grants	30	3,673			3,673
Other municipalities - grants and fees	31	10,000			10,000
Fees and service charges	32	284,622			284,622
Subtotal	33	446,139			446,139
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	54,524	-	-	54,524
Fines	37	-			-
Penalties and interest on taxes	38	60,519			60,519
Investment income - from own funds	39	157,859			157,859
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	51,122			51,122
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	324,024	-	-	324,024
TOTAL REVENUE	51	6,656,825	534,396	2,867,657	3,254,772

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Anderdon Tp

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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	22,847,003	570,355	180,905	21.383000	25.156000	488,537	14,348	4,551	8,800	-	-	516,236
Separate consolidated													
Total all school board taxation	0						2,064,346	522,033	249,221	31,898	-	159	2,867,657

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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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	-	-	-	17,881
Protection to Persons and Property					
Fire	2	-	-	-	1,009
Police	3	-	-	-	9,392
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	20,083
Subtotal	7	-	-	-	30,484
Transportation services					
Roadways	8	135,100	-	-	13,427
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	135,100	-	-	13,427
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	3,673	-	44,798
Garbage Collection	19	-	-	-	36
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	3,673	-	44,834
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	8,331	-	10,000	34,969
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	89,090
Subtotal	40	8,331	-	10,000	124,059
Planning and Development					
Planning and Development	41	-	-	-	13,132
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,413	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	40,805
--	46	-	-	-	-
Subtotal	47	4,413	-	-	53,937
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	147,844	3,673	10,000	284,622

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ANALYSIS OF REVENUE FUND EXPENDITURES

Anderdon Tp

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For the year ended December 31, 1990.

		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	270,093	-	178,895	59,201	1,589	-	509,778
Protection to Persons and Property								
Fire	2	181,853	7,063	40,893	16,300	15,398	-	261,507
Police	3	491,561	-	72,004	23,762	15,398	-	602,725
Conservation Authority	4	-	-	-	-	12,273	-	12,273
Protective inspection and control	5	42,292	-	14,921	-	13,680	-	70,893
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	715,706	7,063	127,818	40,062	56,749	-	947,398
Transportation services								
Roadways	8	117,682	21,998	189,955	31,369	5,325	-	366,329
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,066	-	-	-	18,066
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	117,682	21,998	208,021	31,369	5,325	-	384,395
Environmental services								
Sanitary Sewer System	16	-	39,062	240,042	-	-	-	279,104
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	74,641	55,564	444,259	78,524	-	-	652,988
Garbage Collection	19	-	-	38,137	-	-	-	38,137
Garbage Disposal	20	-	-	70,826	-	-	-	70,826
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	74,641	94,626	793,264	78,524	-	-	1,041,055
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	55,891	-	119,714	59,308	-	-	234,913
Libraries	38	-	-	-	-	1,158	-	1,158
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	55,891	-	119,714	59,308	1,158	-	236,071
Planning and Development								
Planning and Development	41	2,415	-	22,615	-	-	-	25,030
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,446	12,614	-	-	-	-	17,060
Tile Drainage and Shoreline Assistance	45	-	40,805	-	-	-	-	40,805
--	46	-	-	-	-	-	-	-
Subtotal	47	6,861	53,419	22,615	-	-	-	82,895
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,240,874	177,106	1,450,327	268,464	74,171	-	3,210,942

1990 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	62,009
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	133,254
Reserves and Reserve Funds	3	41,602
Subtotal	4	174,856
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	32,800
Serial Debentures	13	20,778
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	53,578
Grants and Loan Forgiveness		
Ontario	20	55,576
Canada	21	-
Other Municipalities	22	27,165
Subtotal	23	82,741
Other Financing		
Prepaid Special Charges	24	119,466
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	119,466
Total Sources of Financing	33	430,641
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	466,962
Subtotal	36	466,962
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	32,800
Subtotal	40	32,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	499,762
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	131,130
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	131,130
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	131,130
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	28,201
Protection to Persons and Property				
Fire	2	-	-	16,300
Police	3	-	-	21,762
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	38,062
Transportation services				
Roadways	8	-	-	31,369
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	31,369
Environmental services				
Sanitary Sewer System	16	53,327	-	261,680
Storm Sewer System	17	-	-	-
Waterworks System	18	-	27,165	32,505
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	53,327	27,165	294,185
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	-	-	44,719
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	44,719
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	2,249	-	30,426
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	2,249	-	30,426
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	55,576	27,165	466,962

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anderdon Tp

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For the year ended December 31, 1990.

		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	101,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	101,000
Environmental services		
Sanitary Sewer System	16	143,990
Storm Sewer System	17	-
Waterworks System	18	235,610
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	379,600
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	25,069
Tile Drainage and Shoreline Assistance	45	171,580
--	46	-
Subtotal	47	196,649
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	677,249

1990 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	427,579
: To Canada and agencies	2	54,546
: To other	3	310,680
Subtotal	4	792,805
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	115,556
Subtotal	9	115,556
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	677,249
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	677,249
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	-
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, 1990.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	270,059	772,656	78,271
Sewer projects - for this municipality only	48	38,546	82,892	11,151
- share of integrated projects	49	5,842	11,510	1,577

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	18,209		10,852	
- special are rates and special charges	51	56,656		50,583	
- benefitting landowners	52	27,353		13,453	
- 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	102,218		74,888	

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
		\$	\$	\$	\$	\$	\$
1991	60	104,893	69,069	-	-	-	-
1992	61	104,331	58,540	-	-	-	-
1993	62	104,802	61,982	-	-	-	-
1994	63	103,584	36,238	-	-	-	-
1995	64	97,608	25,262	-	-	-	-
1996-2000	65	162,031	37,860	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	677,249	288,951	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	3,500
1992	73	8,500
1993	74	20,500
1994	75	27,500
1995	76	37,500
Total	77	97,500

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, 1990.

	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	528,391	5,977	534,368								
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	4	528,391	5,977	534,368	527,058	7,310	-	28	-	534,396	24
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	4	528,391	5,977	534,368	527,058	7,310	-	28	-	534,396	24

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	978,696	7,603	-	986,299	966,106	20,546	-	-	986,652	346
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	11	500,018	9,064	-	509,082	507,104	1,594	-	-	508,698	395
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	20	847,532	6,590	-	854,122	837,309	17,103	-	-	854,412	270
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	509,121	8,800	-	517,921	516,236	1,659	-	-	517,895	27
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	39	2,835,367	32,057	-	2,867,424	2,826,755	40,902	-	-	2,867,657	194

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anderdon Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	997,773
Revenues		
Contributions from revenue fund	2	135,210
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	19,925
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	11,935
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	167,070
Expenditures		
Transferred to capital fund	14	41,602
Transferred to revenue fund	15	51,122
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	10,272
Total expenditure	22	102,996
Balance at the end of the year for:		
Reserves	23	921,219
Reserve Funds	24	140,628
Total	25	1,061,847
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	54,586
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	4,704
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	94,668
- library	65	-
- other cultural	66	-
- water	38	216,527
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	114,654
Recreational land (the Planning Act)	46	25,974
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	14,444
Waste Site	53	-
Police Commission	54	3,500
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,061,847

1990 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	819,781	-
Accounts receivable			
Canada	2	7,279	
Ontario	3	17,442	
Region or county	4	90	
Other municipalities	5	23,381	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	121,119	business taxes
Taxes receivable			
Current year's levies	9	253,846	-
Previous year's levies	10	81,227	-
Prior year's levies	11	54,586	-
Penalties and interest	12	41,049	-
Less allowance for uncollectables (negative)	13	- 4,397	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	37,437	portion of line 20
Capital outlay to be recovered in future years	19	677,249	for tax sale / tax
Other long term assets	20	-	registration
Total	21	2,130,089	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	8,809				
Ontario	27	61,210				
Region or county	28	6,584				
Other municipalities	29	5,502				
School Boards	30	14,071				
Trade accounts payable	31	183,497				
Other	32	23,574				
Other current liabilities	33	151,623				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	101,000				
- special area rates and special charges	35	169,059				
- benefitting landowners	36	407,190				
- 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	1,061,847				
Accumulated net revenue (deficit)						
General revenue	42	64,019				
Special charges and special areas (specify)						
--	43	90,299				
--	44	14,210				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	22,965				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	3,122				
--	52	458				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	24				
School boards	57	194				
Unexpended capital financing / (unfinanced capital outlay)	58	131,130				
Total	59	2,130,089				

1990 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	28,196	9,427		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,597	329,324	38,320	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	818	138,190	990	
	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, 1989		67	79,300	369,017	448,317	
Approved in 1990		68	-	237,842	237,842	
Financed in 1990		69	32,800	20,778	53,578	
No long term financing necessary		70	-	179,157	179,157	
Approved but not financed as at December 31, 1990		71	46,500	406,924	453,424	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,625,000	2,756,000	2,894,000	3,083,000	3,190,000