

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57039

MUNICIPALITY OF: Shedden Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Shedden 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	343,129	-	175,500	167,629
Direct water billings on ratepayers -- own municipality	2	37,364	-		37,364
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	42,990	-		42,990
-- other municipalities	5	-	-		-
Subtotal	6	423,483	-	175,500	247,983
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,353	-	-	1,353
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,476	-	8,970	8,506
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,893	-	-	1,893
Other	15	1,313	-	-	1,313
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,035	-	8,970	13,065
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	11,550	-	-	11,550
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	114,796	-	-	114,796
General Support	24	16,718	-	-	16,718
Northern Special Support	25	63,880	-	-	63,880
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	206,944	-	-	206,944
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	102,749			102,749
Canada specific grants	30	11,650			11,650
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	64,883			64,883
Subtotal	33	179,282			179,282
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,969	-	-	2,969
Fines	37	-			-
Penalties and interest on taxes	38	6,707			6,707
Investment income - from own funds	39	-			-
- other	40	23,371			23,371
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	7,804			7,804
Contributions from reserves and reserve funds	44	16,420			16,420
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,144			1,144
Subtotal	50	58,415	-	-	58,415
TOTAL REVENUE	51	890,159	-	184,470	705,689

For the year ended December 31, 1990.

Shedden Tp

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[illegible]

For the year ended December 31, 1990.

Shedden Tp

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II. Upper tier purposes

For the year ended December 31, 1990.

Shedden Tp

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						128,179	37,735	8,452	808	177	149	175,500

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Shedden 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	750	5,000	-	7,385
Protection to Persons and Property					
Fire	2	-	-	-	1,815
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,815
Transportation services					
Roadways	8	90,215	-	-	10,801
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	6,650	-	4,871
Subtotal	15	90,215	6,650	-	15,672
Environmental services					
Sanitary Sewer System	16	-	-	-	2,079
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,819
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	336
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,234
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,148
--	29	-	-	-	-
Subtotal	30	-	-	-	2,148
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	7,725	-	-	25,243
Libraries	38	4,059	-	-	7,274
Other Cultural	39	-	-	-	-
Subtotal	40	11,784	-	-	32,517
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	112
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	112
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	102,749	11,650	-	64,883

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Shedden 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	97,955	-	48,020	17,235	748	-	163,958
Protection to Persons and Property								
Fire	2	14,316	-	17,865	11,759	-	-	43,940
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,933	-	4,970	-	-	-	10,903
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,249	-	22,835	11,759	-	-	54,843
Transportation services								
Roadways	8	57,254	-	74,142	33,420	-	100	164,916
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	8	-	7,957	-	-	-	7,965
Air Transportation	13	-	-	-	-	-	-	-
--	14	7,447	-	4,117	-	-	-	11,564
Subtotal	15	64,709	-	86,216	33,420	-	100	184,445
Environmental services								
Sanitary Sewer System	16	3,282	-	8,592	22,168	-	2,100	36,142
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	15,273	-	25,699	25,374	-	4,120	62,226
Garbage Collection	19	-	-	35,078	-	-	-	35,078
Garbage Disposal	20	961	-	39,953	-	-	500	41,414
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	19,516	-	109,322	47,542	-	1,520	174,860
Health Services								
Public Health Services	24	-	-	-	-	5,796	-	5,796
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,688	-	587	-	595	590	4,460
--	29	-	-	-	-	-	-	-
Subtotal	30	2,688	-	587	-	6,391	590	10,256
Social and Family Services								
General Assistance	31	-	-	-	-	20,747	-	20,747
Assistance to Aged Persons	32	-	-	-	-	3,821	-	3,821
Assitance to Children	33	-	-	-	-	2,568	-	2,568
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	27,136	-	27,136
Recreation and Cultural Services								
Parks and Recreation	37	3,004	-	57,190	6,021	-	830	67,045
Libraries	38	15,175	-	12,103	-	-	-	27,278
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	18,179	-	69,293	6,021	-	830	94,323
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	344	-	1,463	2,782	-	-	4,589
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	344	-	1,463	2,782	-	-	4,589
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	223,640	-	337,736	118,759	34,275	-	714,410

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	33,783	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		60,172	
Reserves and Reserve Funds	3		162,423	
Subtotal	4		222,595	
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		933,586	
Canada	21		305,983	
Other Municipalities	22		-	
Subtotal	23		1,239,569	
Other Financing				
Prepaid Special Charges	24		45,673	
Proceeds From Sale of Land and Other Capital Assets	25		2,500	
Investment Income				
From Own Funds	26		-	
Other	27		15,472	
Donations	28		-	
--	30		350	
--	31		-	
Subtotal	32		63,995	
Total Sources of Financing	33		1,526,159	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,552,138	
Subtotal	36		1,552,138	
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		7,804	
Total Applications	42		1,559,942	
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		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Shedden Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,250	-	-	4,088
Protection to Persons and Property					
Fire	2	-	-	-	16,259
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,259
Transportation services					
Roadways	8	179,085	-	-	272,898
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	279,487	226,665	-	506,152
Subtotal	15	458,572	226,665	-	779,050
Environmental services					
Sanitary Sewer System	16	442,244	-	-	493,947
Storm Sewer System	17	-	-	-	-
Waterworks System	18	23,020	-	-	29,360
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	79,318	-	210,631
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	465,264	79,318	-	733,938
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	-	-	-	8,521
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,521
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,500	-	-	10,282
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,500	-	-	10,282
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	933,586	305,983	-	1,552,138

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Shedden Tp

			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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Shedden Tp

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	-	
: To Canada and agencies	2	-	
: To other	3	-	
	4	-	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities	10	-	
	11	-	
Subtotal	12	-	
Less: Ministry of the Environment debt retirement funds	13	-	
- sewer	14	-	
- water	15	-	
Own sinking funds (actual balances)	16	-	
- general municipal	17	-	
- enterprises and other	18	-	
	19	-	
Subtotal	20	-	
Total	21	-	
Amount reported in line 15 analyzed as follows:	22	-	
Sinking fund debentures	23	-	
Installment (serial) debentures	24	-	
Long term bank loans	25	-	
Lease purchase agreements	26	-	
Mortgages	27	-	
Ministry of the Environment	28	-	
--	29	-	
--	30	-	
	31	-	
	32	-	
			\$
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	-	
	45	-	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Shedden Tp

For the year ended December 31, 1990.

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. 1990 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund	50	-	-	-		
- general tax rates *	51	-	-	-		
- special are rates and special charges	52	-	-	-		
- benefitting landowners	53	-	-	-		
- user rates (consolidated entities)	54	-	-	-		
Recovered from reserve funds	55	-	-	-		
Recovered from unconsolidated entities	56	-	-	-		
- hydro	57	-	-	-		
- gas and telephone	58	-	-	-		
--	59	-	-	-		
--	60	-	-	-		
--	61	-	-	-		
--	62	-	-	-		
Total	78	-	-	-		
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1991	60	-	-	-	-	-
1992	61	-	-	-	-	-
1993	62	-	-	-	-	-
1994	63	-	-	-	-	-
1995	64	-	-	-	-	-
1996-2000	65	-	-	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1991	72	-			-	
1992	73	-			-	
1993	74	-			-	
1994	75	-			-	
1995	76	-			-	
Total	77	-			-	
10. Other notes (attach supporting schedules as required)						

1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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1990 FINANCIAL INFORMATION RETURN

Municipality

Shedden Tp

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	324	72,800	-	-	72,800	67,348	3,429	2,411	-	73,188	64
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	281	36,678	-	-	36,678	34,499	415	2,990	-	37,904	1,507
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	343	73,090	-	-	73,090	67,271	2,538	3,569	-	73,378	631
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	300	182,568	-	-	182,568	169,118	6,382	8,970	-	184,470	2,202

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Shedden Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,026,547	
Revenues			
Contributions from revenue fund	2	58,587	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	96,411	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	154,998	
Expenditures			
Transferred to capital fund	14	162,423	
Transferred to revenue fund	15	16,420	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	178,843	
Balance at the end of the year for:			
Reserves	23	199,059	
Reserve Funds	24	803,643	
Total	25	1,002,702	
Analysed as follows:			
Working funds	26	29,489	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	196,740	
- roads	35	-	
- sanitary and storm sewers	36	46,708	
- parks and recreation	64	63,196	
- library	65	12,161	
- other cultural	66	-	
- water	38	202,623	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	15,005	
Waste Site	53	-	
Police Commission	54	8,823	
Municipal Election	55	-	
Business Improvement Area	56	427,957	
--	57		
Total	58	1,002,702	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shedden Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,595	-
Accounts receivable			
Canada	2	106,863	
Ontario	3	305,169	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	62,369	receivable for
Other (including unorganized areas)	8	14,831	business taxes
Taxes receivable			
Current year's levies	9	29,731	1,288
Previous year's levies	10	8,983	-
Prior year's levies	11	667	-
Penalties and interest	12	3,523	108
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	840,284	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	1,378,015	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shedden Tp

For the year ended December 31, 1990.

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	-		
Trade accounts payable	31	377,137		
Other	32	1,652		
Other current liabilities	33	2,231		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,002,702		
Accumulated net revenue (deficit)				
General revenue	42	- 9,542		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	1,633		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,202		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,378,015		

For the year ended December 31, 1990.

1																
1. Number of continuous full time employees as at December 31																
Administration												1	4			
Non-line Department Support Staff												2	-			
Fire												3	-			
Police												4	-			
Transit												5	-			
Public Works												6	3			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	-			
Libraries												11	2			
Planning												12	-			
Total												13	9			
continuous full time employees December 31																
other																
1 2																
\$ \$																
2. Total expenditures during the year on:																
Wages and salaries												14	138,127	67,280		
Employee benefits												15	17,351	2,146		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	301,212			
Previous years' tax												17	27,473			
Penalties and interest												18	6,707			
Subtotal												19	335,392			
Discounts allowed												20	-			
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22	- 2,213			
- amounts written off												23	547			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards												24	288			
- recoverable from general municipal revenues												25	-			
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	334,014			
Amounts added to the tax roll for collection purposes only												30	-			
Business taxes written off under subsection 495(1) of the Municipal Act												81	135			
1																
4. Tax due dates for 1990 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19900228			
Due date of last installment (YYYYMMDD)												33	19900430			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19900731			
Due date of last installment (YYYYMMDD)												36	19900928			
													\$			
Supplementary taxes levied with 1994 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 Council submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council																
1 2 3 4																
\$ \$ \$ \$																
Estimated to take place																
in 1992												58	-	-	-	-
in 1993												59	-	-	-	-
in 1994												60	-	-	-	-
in 1995												61	-	-	-	-
in 1996												62	-	-	-	-
Total												63	-	-	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		112,217					
							98,142					
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					39		287		31,151		6,213	
In this municipality												
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					44		248		37,176		5,814	
In this municipality												
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		-		-		-	
Approved in 1990					68		-		-		-	
Financed in 1990					69		-		-		-	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1990					71		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1991		1992		1993		1994	
					1		2		3		4	
					\$		\$		\$		\$	
73					750,000		790,000		830,000		870,000	
											910,000	