

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anderdon Tp

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For the year ended December 31, 1991.

		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	5,250,735	617,505	3,055,200	1,578,030
Direct water billings on ratepayers -- own municipality	2	445,991	-		445,991
-- other municipalities	3	175,162	-		175,162
Sewer surcharge on direct water billings -- own municipality	4	159,498	-		159,498
-- other municipalities	5	36,384	-		36,384
Subtotal	6	6,067,770	617,505	3,055,200	2,395,065
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,630	-	-	7,630
Ontario					
The Municipal Tax Assistance Act	9	20,649	-		20,649
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	256	-	-	256
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	28,535	-	-	28,535
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	203,433	-	-	203,433
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	349,818			349,818
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,000			10,000
Fees and service charges	32	314,781			314,781
Subtotal	33	674,599			674,599
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,935	-	-	38,935
Fines	37	-			-
Penalties and interest on taxes	38	59,646			59,646
Investment income - from own funds	39	82,743			82,743
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	270,672			270,672
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	451,996	-	-	451,996
TOTAL REVENUE	51	7,426,333	617,505	3,055,200	3,753,628

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	23,620,417	832,753	313,540	23.100000	27.177000	545,632	22,632	8,521	10,294	165	671	587,915
Separate consolidated													
Total all school board taxation	0						2,209,194	543,668	258,700	41,860	458	1,320	3,055,200

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	13,558
Protection to Persons and Property					
Fire	2	-	-	-	10,850
Police	3	-	-	-	15,952
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,802
Transportation services					
Roadways	8	227,878	-	-	26,916
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	227,878	-	-	26,916
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	6,615	-	-	-
Garbage Collection	19	-	-	-	294
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,615	-	-	294
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	44,188	-	10,000	107,517
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	87,314
Subtotal	40	44,188	-	10,000	194,831
Planning and Development					
Planning and Development	41	-	-	-	10,428
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	71,137	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	41,952
--	46	-	-	-	-
Subtotal	47	71,137	-	-	52,380
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	349,818	-	10,000	314,781

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	278,381	-	133,931	38,621	-	-	450,933
Protection to Persons and Property								
Fire	2	200,395	-	36,790	27,936	16,590	-	281,711
Police	3	513,293	-	73,769	20,205	16,590	-	623,857
Conservation Authority	4	-	-	-	-	13,140	-	13,140
Protective inspection and control	5	56,081	-	11,713	-	12,722	-	80,516
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	769,769	-	122,272	48,141	59,042	-	999,224
Transportation services								
Roadways	8	124,961	21,848	286,163	15,406	6,162	-	454,540
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,466	-	-	-	17,466
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	124,961	21,848	303,629	15,406	6,162	-	472,006
Environmental services								
Sanitary Sewer System	16	-	39,764	363,662	-	-	-	403,426
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	66,332	59,346	467,163	235,822	-	-	828,663
Garbage Collection	19	-	-	44,774	-	-	-	44,774
Garbage Disposal	20	-	-	102,201	-	-	-	102,201
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,332	99,110	977,800	235,822	-	-	1,379,064
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	7,000	-	7,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	7,000	-	7,000
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	66,144	-	112,790	106,404	-	-	285,338
Libraries	38	-	-	-	-	1,214	-	1,214
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	66,144	-	112,790	106,404	1,214	-	286,552
Planning and Development								
Planning and Development	41	2,555	-	38,502	-	-	-	41,057
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	11,051	-	-	-	-	11,051
Tile Drainage and Shoreline Assistance	45	-	41,953	-	-	-	-	41,953
--	46	-	-	-	-	-	-	-
Subtotal	47	2,555	53,004	38,502	-	-	-	94,061
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,308,142	173,962	1,688,924	444,394	73,418	-	3,688,840

1991 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	131,130	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	390,900	
Reserves and Reserve Funds	3	-	
	Subtotal 4	390,900	
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	11,100	
Serial Debentures	13	22,251	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	33,351	
Grants and Loan Forgiveness			
Ontario	20	32,830	
Canada	21	-	
Other Municipalities	22	7,564	
	Subtotal 23	40,394	
Other Financing			
Prepaid Special Charges	24	68,977	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	68,977	
	Total Sources of Financing 33	533,622	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	534,442	
	Subtotal 36	534,442	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	11,100	
	Subtotal 40	11,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
	Total Applications 42	545,542	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	143,050	
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	143,050	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	143,050	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	36,900
Protection to Persons and Property				
Fire	2	-	-	19,936
Police	3	-	-	20,205
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	40,141
Transportation services				
Roadways	8	-	-	15,406
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	15,406
Environmental services				
Sanitary Sewer System	16	16,049	-	56,114
Storm Sewer System	17	-	-	-
Waterworks System	18	16,781	7,564	262,211
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	32,830	7,564	318,325
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	-	-	62,632
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	62,632
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	61,038
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	61,038
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	32,830	7,564	534,442

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anderdon Tp

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For the year ended December 31, 1991.

		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	88,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	88,000
Environmental services		
Sanitary Sewer System	16	120,730
Storm Sewer System	17	-
Waterworks System	18	203,489
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	324,219
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	38,926
Tile Drainage and Shoreline Assistance	45	154,539
--	46	-
Subtotal	47	193,465
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	605,684

1991 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	369,539
: To Canada and agencies	2	49,001
: To other	3	287,415
Subtotal	4	705,955
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	100,271
Subtotal	9	100,271
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	605,684
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	605,684
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	28,286	253,962	26,570
- share of integrated projects	47	307,767	550,227	56,501
Sewer projects - for this municipality only	48	40,150	54,297	13,439
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	13,000		8,848	
- special are rates and special charges	51	63,779		46,382	
- benefitting landowners	52	28,114		13,839	
- 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	104,893		69,069	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	106,468	61,737	-	-	-	-
1993	61	109,144	64,974	-	-	-	-
1994	62	106,148	39,008	-	-	-	-
1995	63	100,417	27,786	-	-	-	-
1996	64	59,105	17,972	-	-	-	-
1997-2001	65	124,402	26,812	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	605,684	238,289	-	-	-	-

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

		1
		\$
1992	72	8,500
1993	73	20,500
1994	74	28,500
1995	75	37,500
1996	76	42,500
Total	77	137,500

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, 1991.

	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	608,719	8,830	617,549							
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	24	608,719	8,830	617,549	608,938	8,567	-	-	-	617,505
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	24	608,719	8,830	617,549	608,938	8,567	-	-	-	617,505

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	346	1,033,335	12,170	-	1,045,505	1,024,438	20,734	-	-	1,045,172	13
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	395	524,557	10,047	-	534,604	530,725	3,880	-	-	534,605	394
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	270	874,097	10,291	-	884,388	866,177	17,969	-	-	884,146	28
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	27	580,146	11,130	-	591,276	587,915	3,362	-	-	591,277	26
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	194	3,012,135	43,638	-	3,055,773	3,009,255	45,945	-	-	3,055,200	379

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Anderdon Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,061,847
Revenues		
Contributions from revenue fund	2	53,494
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	27,965
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,721
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	89,180
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	270,672
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	1,000
Total expenditure	22	271,672
Balance at the end of the year for:		
Reserves	23	752,893
Reserve Funds	24	126,462
Total	25	879,355
Analysed as follows:		
Working funds	26	445,750
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	58,000
Sick leave	31	56,307
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	4,705
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	134,573
- library	65	-
- other cultural	66	-
- water	38	37,614
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	107,521
Recreational land (the Planning Act)	46	18,941
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	12,444
Waste Site	53	-
Police Commission	54	3,500
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	879,355

1991 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	801,843	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	10,000	
Ontario	3	16,781	
Region or county	4	19,400	
Other municipalities	5	4,840	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	149,948	business taxes
Taxes receivable			
Current year's levies	9	299,317	22,061
Previous year's levies	10	71,377	7,665
Prior year's levies	11	31,727	-
Penalties and interest	12	39,317	3,129
Less allowance for uncollectables (negative)	13	- 23,804	- 23,804
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,915	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	605,684	
Other long term assets	20	-	-
Total	21	2,044,345	

1991 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	-				
Ontario	27	46,948				
Region or county	28	15,705				
Other municipalities	29	50,814				
School Boards	30	25,443				
Trade accounts payable	31	167,848				
Other	32	132,632				
Other current liabilities	33	131,542				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	88,000				
- special area rates and special charges	35	363,145				
- benefitting landowners	36	154,539				
- 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	879,355				
Accumulated net revenue (deficit)						
General revenue	42	124,191				
Special charges and special areas (specify)						
--	43	93				
--	44	7,539				
--	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	-	20			
School boards	57	-	379			
Unexpended capital financing / (unfinanced capital outlay)	58	-	143,050			
Total	59	-	2,044,345			

1991 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	28,663	15,700		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,598	382,904	63,087	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	821	158,238	1,260	
	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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1991	67	46,500	406,924	-	453,424	
Approved in 1991	68	-	-	-	-	
Financed in 1991	69	11,100	22,251	-	33,351	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1991	71	35,400	384,673	-	420,073	
Applications submitted but not approved as at December 31, 1991	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	3,700,000	3,800,000	3,850,000	3,900,000	3,950,000	