

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 37031**

**MUNICIPALITY OF: Anderdon Tp**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Anderdon Tp

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,661,609	647,251	3,382,216	1,632,142		
Direct water billings on ratepayers -- own municipality	2	376,809	-		376,809		
-- other municipalities	3	161,579	-		161,579		
Sewer surcharge on direct water billings -- own municipality	4	141,758	-		141,758		
-- other municipalities	5	59,697	-		59,697		
<b>Subtotal</b>	<b>6</b>	<b>6,401,452</b>	<b>647,251</b>	<b>3,382,216</b>	<b>2,371,985</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	-	-	-	-		
Canada Enterprises	8	8,015	-	-	8,015		
Ontario							
The Municipal Tax Assistance Act	9	22,302	-		22,302		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	268	-	-	268		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>30,585</b>	<b>-</b>	<b>-</b>	<b>30,585</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
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						
<b>Subtotal</b>	<b>28</b>	<b>287,659</b>	<b>-</b>	<b>-</b>	<b>287,659</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	347,092			347,092		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	-			-		
Fees and service charges	32	293,792			293,792		
<b>Subtotal</b>	<b>33</b>	<b>640,884</b>			<b>640,884</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	66,346			-	-	66,346
Fines	37	-			-	-	-
Penalties and interest on taxes	38	74,245			-	-	74,245
Investment income - from own funds	39	51,744			-	-	51,744
- other	40	-			-	-	-
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	35,807			-	-	35,807
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>228,142</b>	<b>-</b>	<b>-</b>	<b>228,142</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,588,722</b>	<b>647,251</b>	<b>3,382,216</b>	<b>3,559,255</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	23,824,066	795,567	326,655	23.511000	27.660000	560,128	22,005	9,035	15,816	285	171	607,440
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,478,120	576,288	275,478	35,849	10,605	5,876	3,382,216





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Anderdon 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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	20,053
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	9,200
Conservation Authority	4	-	-	-	17,080
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	26,280
<b>Transportation services</b>					
Roadways	8	247,025	-	-	25,107
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	247,025	-	-	25,107
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,030	-	-	40,461
Garbage Collection	19	-	-	-	293
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	9,030	-	-	40,754
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	24,000	-	-	23,533
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	90,628
<b>Subtotal</b>	40	24,000	-	-	114,161
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	30,640
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	67,037	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,797
--	46	-	-	-	-
<b>Subtotal</b>	47	67,037	-	-	67,437
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	347,092	-	-	293,792

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	259,108	-	101,760	-	-	-	360,868
<b>Protection to Persons and Property</b>								
Fire	2	207,104	-	58,536	13,390	-	-	279,030
Police	3	570,713	-	103,655	21,256	-	-	695,624
Conservation Authority	4	-	-	-	-	13,913	-	13,913
Protective inspection and control	5	64,309	-	4,462	-	14,518	-	83,289
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	842,126	-	166,653	34,646	28,431	-	1,071,856
<b>Transportation services</b>								
Roadways	8	147,867	22,547	134,217	192,254	-	-	496,885
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,311	-	-	-	21,311
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	147,867	22,547	155,528	192,254	-	-	518,196
<b>Environmental services</b>								
Sanitary Sewer System	16	-	39,111	298,075	-	-	-	337,186
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	89,268	58,308	486,395	36,617	-	-	670,588
Garbage Collection	19	-	-	44,689	-	-	-	44,689
Garbage Disposal	20	-	-	133,214	-	-	-	133,214
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	89,268	97,419	962,373	36,617	-	-	1,185,677
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	8,525	-	8,525
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	8,525	-	8,525
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	41,836	-	128,641	20,000	-	-	190,477
Libraries	38	-	-	-	-	2,783	-	2,783
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	41,836	-	128,641	20,000	2,783	-	193,260
<b>Planning and Development</b>								
Planning and Development	41	3,790	-	21,709	-	-	-	25,499
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	9,645	-	-	-	-	9,645
Tile Drainage and Shoreline Assistance	45	-	38,585	-	-	-	-	38,585
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	3,790	48,230	21,709	-	-	-	73,729
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,383,995	168,196	1,536,664	283,517	39,739	-	3,412,111

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	143,050
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	253,517
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	253,517
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	-
<b>Other Financing</b>		
Prepaid Special Charges	24	15,518
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	15,518
<b>Total Sources of Financing</b>	33	269,035
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	369,193
<b>Subtotal</b>	36	369,193
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	369,193
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	243,208
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	243,208
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	243,208
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Anderdon Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	3,390
Police	3	-	-	21,256
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	24,646
<b>Transportation services</b>				
Roadways	8	-	-	192,254
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	192,254
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	52,874
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	52,874
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	99,419
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	99,419
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	-	-	369,193

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Anderdon Tp
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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	73,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	73,000
<b>Environmental services</b>		
Sanitary Sewer System	16	95,448
Storm Sewer System	17	-
Waterworks System	18	193,092
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	288,540
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	9,303
Tile Drainage and Shoreline Assistance	45	127,402
--	46	-
<b>Subtotal</b>	47	136,705
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	498,245

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	338,729
: To Canada and agencies	2	43,133
: To other	3	200,068
<b>Subtotal</b>	4	581,930
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	83,685
<b>Subtotal</b>	9	83,685
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	498,245
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	498,245
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

	total		
	accumulated surplus (deficit)	outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	284,456	84,674
Sewer projects - for this municipality only	48	45,636	7,474
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	15,000	7,546	
- special are rates and special charges	51	65,300	41,765	
- benefitting landowners	52	26,164	12,421	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	78	106,464	61,732	

	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	
	\$	\$	\$	\$	\$	\$	
1993	60	109,144	64,974	-	-	-	-
1994	61	106,148	39,008	-	-	-	-
1995	62	100,417	27,786	-	-	-	-
1996	63	59,105	17,972	-	-	-	-
1997	64	40,188	12,568	-	-	-	-
1998-2002	65	83,243	14,244	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	498,245	176,552	-	-	-	-

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

	1	
	\$	
1993	72	20,500
1994	73	28,500
1995	74	37,500
1996	75	42,500
1997	76	49,000
<b>Total</b>	77	178,000

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	636,579	10,091	646,670							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	20	636,579	10,091	646,670	637,573	9,678	-	-	-	647,251
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	20	636,579	10,091	646,670	637,573	9,678	-	-	-	647,251

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	13	1,172,561	10,713	-	1,183,274	1,163,469	19,801	-	-	1,183,270	9
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	394	606,252	16,508	-	622,760	617,407	6,114	-	-	623,521	367
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	28	954,018	8,837	-	962,855	946,073	16,742	-	-	962,815	12
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	26	597,100	16,272	-	613,372	607,440	5,170	-	-	612,610	788
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>379</b>	<b>3,329,931</b>	<b>52,330</b>	<b>-</b>	<b>3,382,261</b>	<b>3,334,389</b>	<b>47,827</b>	<b>-</b>	<b>-</b>	<b>3,382,216</b>	<b>424</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Anderdon Tp

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	875,855
<b>Revenues</b>		
Contributions from revenue fund	2	30,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	37,231
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,061
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	73,292
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	35,807
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	35,807
<b>Balance at the end of the year for:</b>		
Reserves	23	779,393
Reserve Funds	24	133,947
<b>Total</b>	25	913,340
<b>Analysed as follows:</b>		
Working funds	26	445,750
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	68,000
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	154,573
- library	65	-
- other cultural	66	-
- water	38	37,614
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	86,580
Recreational land (the Planning Act)	46	47,367
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	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	913,340

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	625,009	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	6,738	
Region or county	4	2,526	
Other municipalities	5	1,423	
School Boards	6	13,680	portion of taxes
Waterworks	7	99,078	receivable for
Other (including unorganized areas)	8	24,060	business taxes
Taxes receivable			
Current year's levies	9	378,443	35,728
Previous year's levies	10	136,339	20,172
Prior year's levies	11	41,788	7,665
Penalties and interest	12	59,716	9,678
Less allowance for uncollectables (negative)	13	- 23,804	- 23,804
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,592	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	498,245	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,876,833	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						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	32,750				
Region or county	28	528				
Other municipalities	29	1,264				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	319,883				
Other current liabilities	33	80,702				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	73,000				
- special area rates and special charges	35	297,843				
- benefitting landowners	36	127,402				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	913,340				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	201,738				
Special charges and special areas (specify)						
--	43	46,217				
--	44	-				
--	45	25,237				
--	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	561				
School boards	57	424				
Unexpended capital financing / (unfinanced capital outlay)	58	243,208				
<b>Total</b>	59	1,876,833				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	2
Non-line Department Support Staff		2	3
Fire		3	3
Police		4	8
Transit		5	-
Public Works		6	5
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	-
Libraries		11	-
Planning		12	-
<b>Total</b>		<b>13</b>	<b>21</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,010,826	118,807
Employee benefits	15	223,078	5,070

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	5,183,166
Previous years' tax		17	197,198
Penalties and interest		18	53,877
<b>Subtotal</b>		<b>19</b>	<b>5,434,241</b>
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	19,490
- recoverable from general municipal revenues		25	7,604
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
<b>Total reductions</b>		<b>29</b>	<b>5,461,335</b>
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19920228
Due date of last installment (YYYYMMDD)		33	19920529
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19920831
Due date of last installment (YYYYMMDD)		36	19921031
			\$
Supplementary taxes levied with 1994 due date		37	-

		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
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1993	58	325,000	50,000	133,000	-
in 1994	59	145,000	50,000	-	-
in 1995	60	145,000	50,000	-	-
in 1996	61	145,000	50,000	-	-
in 1997	62	145,000	50,000	-	-
<b>Total</b>	<b>63</b>	<b>905,000</b>	<b>250,000</b>	<b>133,000</b>	<b>-</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Anderdon Tp

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17

## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	29,225	14,432		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,598	337,624	39,185	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	821	140,358	1,400	
	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	1	2		
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	32,239	
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, 1991		67	35,400	384,673	420,073	
Approved in 1992		68	-	-	-	
Financed in 1992		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1992		71	35,400	384,673	420,073	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,800,000	3,850,000	3,900,000	3,950,000	4,000,000