

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57039

MUNICIPALITY OF: Shedden Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	424,359	-	234,302	190,057
Direct water billings on ratepayers -- own municipality	2	38,170	-		38,170
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	41,479	-		41,479
-- other municipalities	5	-	-		-
Subtotal	6	504,008	-	234,302	269,706
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,693	-	-	1,693
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,463	-		2,463
Ontario Enterprises					
Ontario Housing Corporation	12	20,179	-	11,184	8,995
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,010	-	-	2,010
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	26,345	-	11,184	15,161
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	219,464	-	-	219,464
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	212,385			212,385
Canada specific grants	30	7,298			7,298
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	103,416			103,416
Subtotal	33	323,099			323,099
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,912	-	-	4,912
Fines	37	-			-
Penalties and interest on taxes	38	6,903			6,903
Investment income - from own funds	39	-			-
- other	40	10,228			10,228
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	932			932
Contributions from reserves and reserve funds	44	39,493			39,493
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	62,468	-	-	62,468
TOTAL REVENUE	51	1,135,384	-	245,486	889,898

For the year ended December 31, 1992.

Shedden Tp

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For the year ended December 31, 1992.

Shedden Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						178,248	43,511	10,212	758	995	578	234,302

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	10,149
Protection to Persons and Property					
Fire	2	15,180	-	-	45
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	15,180	-	-	45
Transportation services					
Roadways	8	137,494	-	-	8,249
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	5,598	-	5,240
Subtotal	15	137,494	5,598	-	13,489
Environmental services					
Sanitary Sewer System	16	-	-	-	8,326
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,940
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	37,575
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	47,841
Health Services					
Public Health Services	24	-	-	-	3,675
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,955
--	29	-	-	-	-
Subtotal	30	-	-	-	6,630
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	48,393	1,700	-	23,274
Libraries	38	11,318	-	-	1,494
Other Cultural	39	-	-	-	-
Subtotal	40	59,711	1,700	-	24,768
Planning and Development					
Planning and Development	41	-	-	-	494
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	494
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	212,385	7,298	-	103,416

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	106,592	-	59,476	18,941	-	-	185,009
Protection to Persons and Property								
Fire	2	19,520	-	28,194	12,239	-	-	59,953
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,819	-	907	-	-	-	15,726
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	34,339	-	29,101	12,239	-	-	75,679
Transportation services								
Roadways	8	66,083	-	90,646	64,969	-	7,100	228,798
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,973	-	-	-	9,973
Air Transportation	13	-	-	-	-	-	-	-
--	14	11,657	-	3,510	1,434	-	-	16,601
Subtotal	15	77,740	-	104,129	66,403	-	7,100	255,372
Environmental services								
Sanitary Sewer System	16	3,858	-	9,414	21,523	-	1,800	36,595
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,329	-	22,176	11,680	-	800	39,385
Garbage Collection	19	-	-	35,833	-	-	-	35,833
Garbage Disposal	20	12,092	-	36,776	35,564	-	9,100	75,332
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,279	-	104,199	68,767	-	8,100	187,145
Health Services								
Public Health Services	24	-	-	1,178	-	6,148	-	7,326
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,159	-	775	-	1,194	-	4,128
--	29	-	-	-	-	-	-	-
Subtotal	30	2,159	-	1,953	-	7,342	-	11,454
Social and Family Services								
General Assistance	31	-	-	-	-	41,763	-	41,763
Assistance to Aged Persons	32	-	-	-	-	6,946	-	6,946
Assitance to Children	33	-	-	-	-	4,045	-	4,045
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	52,754	-	52,754
Recreation and Cultural Services								
Parks and Recreation	37	5,587	-	88,061	2,552	-	1,000	97,200
Libraries	38	23,570	-	13,400	-	-	-	36,970
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	29,157	-	101,461	2,552	-	1,000	134,170
Planning and Development								
Planning and Development	41	-	-	2,572	123	-	-	2,695
Commercial and Industrial	42	807	-	806	-	-	-	1,613
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	807	-	3,378	123	-	-	4,308
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	273,073	-	403,697	169,025	60,096	-	905,891

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
Shedden Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	93,585
Reserves and Reserve Funds	3	49,681
Subtotal	4	143,266
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	847,050
Canada	21	-
Other Municipalities	22	-
Subtotal	23	847,050
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	990,316
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	968,830
Subtotal	36	968,830
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	21,486
Total Applications	42	990,316
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	1,865	-	-	9,933
Protection to Persons and Property					
Fire	2	-	-	-	21,245
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,245
Transportation services					
Roadways	8	243,011	-	-	307,980
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,434
Subtotal	15	243,011	-	-	309,414
Environmental services					
Sanitary Sewer System	16	-	-	-	5,172
Storm Sewer System	17	-	-	-	-
Waterworks System	18	83,647	-	-	90,430
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,794	-	-	5,108
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	88,441	-	-	100,710
Health Services					
Public Health Services	24	45,475	-	-	45,474
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	45,475	-	-	45,474
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	4,154
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,154
Recreation and Cultural Services					
Parks and Recreation	37	9,310	-	-	39,383
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,310	-	-	39,383
Planning and Development					
Planning and Development	41	3,213	-	-	3,336
Commercial and Industrial	42	455,735	-	-	435,181
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	458,948	-	-	438,517
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	847,050	-	-	968,830

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Shedden Tp

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			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	-	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Shedden Tp

For the year ended December 31, 1992.

		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	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
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	-

Municipality

Shedden Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
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
		\$	\$	\$	\$
1993	60	-	-	-	-
1994	61	-	-	-	-
1995	62	-	-	-	-
1996	63	-	-	-	-
1997	64	-	-	-	-
1998-2002	65	-	-	-	-
2003 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
					\$
1993	72	-	-	-	-
1994	73	-	-	-	-
1995	74	-	-	-	-
1996	75	-	-	-	-
1997	76	-	-	-	-
Total	77	-	-	-	-
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 50	100,646	1,465	-	102,111	95,745	3,412	4,314	-	103,471	1,310
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,568	56,463	62	-	56,525	52,730	824	3,012	-	56,566	2,609
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5	84,606	804	-	85,410	78,193	3,398	3,858	-	85,449	44
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,523	241,715	2,331	-	244,046	226,668	7,634	11,184	-	245,486	3,963

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Shedden Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	946,485	
Revenues			
Contributions from revenue fund	2	75,440	
Contributions from capital fund	3	20,554	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	44,027	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	140,021	
Expenditures			
Transferred to capital fund	14	49,681	
Transferred to revenue fund	15	39,493	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	89,174	
Balance at the end of the year for:			
Reserves	23	189,523	
Reserve Funds	24	807,809	
Total	25	997,332	
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	115,667	
- roads	35	-	
- sanitary and storm sewers	36	59,963	
- parks and recreation	64	45,631	
- library	65	11,481	
- other cultural	66	-	
- water	38	244,507	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
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	5,999	
Waste Site	53	20,554	
Police Commission	54	8,823	
Municipal Election	55	452,218	
Business Improvement Area	56	1,000	
--	57		
Total	58	997,332	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shedden Tp

11
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	55,189	-
Accounts receivable			
Canada	2	16,862	
Ontario	3	234,907	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	21,005	receivable for
Other (including unorganized areas)	8	5,985	business taxes
Taxes receivable			
Current year's levies	9	32,729	873
Previous year's levies	10	8,252	-
Prior year's levies	11	367	-
Penalties and interest	12	3,329	22
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	719,215	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Other long term assets	20	-	registration
	21	1,097,840	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Shedden Tp

For the year ended December 31, 1992.

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	20,786		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	85,170		
Other	32	-		
Other current liabilities	33	2,202		
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	997,332		
Accumulated net revenue (deficit)				
General revenue	42	- 16,357		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,259		
Cemetaries	50	3,485		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,963		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,097,840		

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		4					
Health Services		7		-					
Homes for the Aged		8		-					
Other Social Services		9		-					
Parks and Recreation		10		-					
Libraries		11		2					
Planning		12		-					
Total		13		10					
continuous full time employees December 31									
other									
2. Total expenditures during the year on:		1		2					
Wages and salaries		14		140,462					
Employee benefits		15		16,873					
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16		371,668					
Current year's tax		17		28,253					
Previous years' tax		18		7,142					
Penalties and interest		19		407,063					
Subtotal		20		-					
Discounts allowed		21		-					
Tax adjustments under section 363 and 364 of the Municipal Act		22		-					
- amounts added to the roll (negative)		23		4,206					
- amounts written off		24		11,102					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25		-					
- recoverable from upper tier and school boards		26		-					
- recoverable from general municipal revenues		27		-					
Transfers to tax sale and tax registration accounts		28		-					
The Municipal Elderly Residents' Assistance Act - reductions		29		-					
- refunds		30		-					
Other (specify)		80		-					
Total reductions		29		413,959					
Amounts added to the tax roll for collection purposes only		30		-					
Business taxes written off under subsection 441(1) of the Municipal Act		81		2,382					
1									
4. Tax due dates for 1992 (lower tier municipalities only)									
Interim billings:		31		2					
Number of installments		32		19920331					
Due date of first installment (YYYYMMDD)		33		19920529					
Due date of last installment (YYYYMMDD)		34		2					
Final billings:		35		19920731					
Number of installments		36		19920930					
Due date of first installment (YYYYMMDD)		37		-					
Due date of last installment (YYYYMMDD)		38		-					
Supplementary taxes levied with1994 due date		39		-					
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council			
1		2		3		4			
\$		\$		\$		\$			
Estimated to take place		58		-		-			
in 1993		59		-		-			
in 1994		60		-		-			
in 1995		61		-		-			
in 1996		62		-		-			
in 1997		63		-		-			
Total		64		-		-			

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	83,760		82,332	
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	254	30,480	7,690	
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	265	30,230	11,249	
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			41,205	
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	-	-	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
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					830,000	870,000	910,000	937,300	950,000