

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37031

MUNICIPALITY OF: Anderdon Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Anderdon 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	5,940,822	671,177	3,586,332	1,683,313
Direct water billings on ratepayers -- own municipality	2	406,659	-		406,659
-- other municipalities	3	186,631	-		186,631
Sewer surcharge on direct water billings -- own municipality	4	126,362	-		126,362
-- other municipalities	5	65,893	-		65,893
Subtotal	6	6,726,367	671,177	3,586,332	2,468,858
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,015	-	-	8,015
Ontario					
The Municipal Tax Assistance Act	9	21,566	-		21,566
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	273	-	-	273
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,854	-	-	29,854
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	225,614	-	-	225,614
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	291,886			291,886
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	294,052			294,052
Subtotal	33	585,938			585,938
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,258	-	-	38,258
Fines	37	-			-
Penalties and interest on taxes	38	87,436			87,436
Investment income - from own funds	39	36,898			36,898
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Anderdon Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Anderdon Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Anderdon Tp

2LT - OP
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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	25,376,486	877,711	313,810	26.388000	31.045000	669,635	27,249	9,742	5,230	191	190	712,237
Separate consolidated													
Total all school board taxation	0						2,643,630	608,830	290,198	23,562	12,465	7,647	3,586,332

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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
		\$	\$	\$	\$
General Government	1	-	-	-	23,332
Protection to Persons and Property					
Fire	2	-	-	-	8,805
Police	3	-	-	-	40,513
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	49,318
Transportation services					
Roadways	8	207,222	-	-	22,409
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	207,222	-	-	22,409
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,490
Garbage Collection	19	-	-	-	457
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	39,947
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	14,742	-	-	5,000
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	103,338
Subtotal	40	14,742	-	-	108,338
Planning and Development					
Planning and Development	41	-	-	-	16,408
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	69,922	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	34,300
--	46	-	-	-	-
Subtotal	47	69,922	-	-	50,708
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	291,886	-	-	294,052

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Anderdon 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	250,310	-	116,843	54,063	-	-	421,216
Protection to Persons and Property								
Fire	2	222,028	-	69,048	4,246	-	-	295,322
Police	3	552,269	-	109,310	27,437	-	-	689,016
Conservation Authority	4	-	-	-	-	14,459	-	14,459
Protective inspection and control	5	66,584	-	4,791	-	14,130	-	85,505
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	840,881	-	183,149	31,683	28,589	-	1,084,302
Transportation services								
Roadways	8	131,657	22,094	180,642	139,115	-	-	473,508
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,457	-	-	-	23,457
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	131,657	22,094	204,099	139,115	-	-	496,965
Environmental services								
Sanitary Sewer System	16	-	39,249	284,276	14,979	-	-	338,504
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	98,980	57,954	536,372	-	-	-	693,306
Garbage Collection	19	-	-	52,637	-	-	-	52,637
Garbage Disposal	20	-	-	88,032	-	-	-	88,032
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	98,980	97,203	961,317	14,979	-	-	1,172,479
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	8,025	-	8,025
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	8,025	-	8,025
Social and Family Services								
General Assistance	31	-	-	-	-	400	-	400
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	400	-	400
Recreation and Cultural Services								
Parks and Recreation	37	42,389	-	96,468	101,913	-	-	240,770
Libraries	38	-	-	-	-	2,765	-	2,765
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	42,389	-	96,468	101,913	2,765	-	243,535
Planning and Development								
Planning and Development	41	2,799	-	13,618	-	-	-	16,417
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	6,646	-	-	-	-	6,646
Tile Drainage and Shoreline Assistance	45	-	32,512	-	-	-	-	32,512
--	46	-	-	-	-	-	-	-
Subtotal	47	2,799	39,158	13,618	-	-	-	55,575
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,367,016	158,455	1,575,494	341,753	39,779	-	3,482,497

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	243,208	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	157,237	
Reserves and Reserve Funds	3	-	
Subtotal	4	157,237	
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	-	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	-	
Other Financing			
Prepaid Special Charges	24	65,318	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	65,318	
Total Sources of Financing	33	222,555	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	431,214	
Subtotal	36	431,214	
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	-	
Total Applications	42	431,214	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	451,867	
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	351,867	
- Proceeds From Long Term Liabilities	46	100,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	451,867	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Anderdon Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,941
Protection to Persons and Property					
Fire	2	-	-	-	4,246
Police	3	-	-	-	27,437
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,683
Transportation services					
Roadways	8	-	-	-	111,115
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	111,115
Environmental services					
Sanitary Sewer System	16	-	-	-	27,458
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	106,539
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	133,997
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	-	-	-	11,498
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	11,498
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	139,980
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	139,980
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	431,214

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Anderdon 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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	57,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	57,000	
Environmental services				
Sanitary Sewer System		16	67,132	
Storm Sewer System		17	-	
Waterworks System		18	157,042	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	224,174	
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	3,651	
Tile Drainage and Shoreline Assistance		45	114,581	
--		46	-	
	Subtotal	47	118,232	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	399,406	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Anderdon Tp

For the year ended December 31, 1993.

			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	298,376
: To Canada and agencies			2	36,924
: To other			3	128,901
	Subtotal		4	464,201
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	64,795
	Subtotal		9	64,795
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	399,406
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	399,406
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Anderdon Tp

For the year ended December 31, 1993.

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	- 283,801	761,163 82,232
Sewer projects - for this municipality only			48	64,334	53,684 7,474
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	16,000	6,094
- general tax rates *			51	64,370	32,832
- special are rates and special charges			52	27,273	11,886
- 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	-	-
Total			78	107,643	50,812
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
		\$	\$	\$	\$
1994		106,760	41,155	-	-
1995		101,033	29,131	-	-
1996		60,467	17,772	-	-
1997		40,921	12,998	-	-
1998		37,640	9,016	-	-
1999-2003		52,585	7,812	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	399,406	117,884	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	28,000			
1995	73	39,000			
1996	74	44,000			
1997	75	46,000			
1998	76	50,000			
Total	77	207,000			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Anderdon Tp

For the year ended December 31, 1993.

		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		579,315	7,140	586,455							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		84,278	1,039	85,317							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	561	663,593	8,179	671,772	661,409	9,768	-	-	-	671,177	- 34
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	561	663,593	8,179	671,772	661,409	9,768	-	-	-	671,177	- 34

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Anderdon Tp

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For the year ended December 31, 1993.

		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	9	1,249,151	18,689	-	1,267,840	1,248,395	19,459	-	-	1,267,854	23	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)	--	40	367	603,426	4,760	-	608,186	600,229	7,970	-	-	608,199	380	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)	--	50	-	12	975,581	14,614	-	990,195	974,377	15,821	-	990,198	-	9
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	788	714,472	5,611	-	720,083	712,237	7,844	-	720,081	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	424	3,542,630	43,674	-	3,586,304	3,535,238	51,094	-	3,586,332	-	396

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Anderdon Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	913,340
Revenues		
Contributions from revenue fund	2	184,516
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	17,211
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,758
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	207,485
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	948,930
Reserve Funds	24	171,895
Total	25	1,120,825
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	118,000
Sick leave	31	57,429
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	32,704
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	244,989
- 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	120,415
Recreational land (the Planning Act)	46	51,480
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	-
Total	58	1,120,825

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Anderdon Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	538,357	-
Accounts receivable			
Canada	2	-	
Ontario	3	110,704	
Region or county	4	3,167	
Other municipalities	5	6,612	
School boards	6	16,176	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	125,277	business taxes
Taxes receivable			
Current year's levies	9	271,477	19,826
Previous year's levies	10	119,948	20,740
Prior year's levies	11	62,645	10,297
Penalties and interest	12	51,644	5,029
Less allowance for uncollectables (negative)	13	- 23,804	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,605	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	399,406	
Other long term assets	20	-	-
Total	21	1,700,214	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Anderdon Tp

For the year ended December 31, 1993.

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	32,750		
Region or county	28	-		
Other municipalities	29	7,462		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	240,931		
Other current liabilities	33	87,586		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	57,000		
- special area rates and special charges	35	227,826		
- benefitting landowners	36	114,580		
- 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	1,120,825		
Accumulated net revenue (deficit)				
General revenue	42	40,736		
Special charges and special areas (specify)				
--	43	65,191		
--	44	38,531		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	119,093		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 34		
School boards	57	- 396		
Unexpended capital financing / (unfinanced capital outlay)	58	- 451,867		
Total	59	1,700,214		

Municipality

Anderdon Tp

For the year ended December 31, 1993.

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1																
1. Number of continuous full time employees as at December 31																
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	-			
Total												13	21			
continuous full time employees December 31																
other																
1 2																
\$ \$																
2. Total expenditures during the year on:																
Wages and salaries												14	1,076,402	35,416		
Employee benefits												15	232,481	4,000		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	5,657,345			
Previous years' tax												17	290,943			
Penalties and interest												18	95,508			
Subtotal												19	6,043,796			
Discounts allowed												20	-			
Tax adjustments under section 363 and 364 of the Municipal Act												22	-			
- amounts added to the roll (negative)												23	-			
- amounts written off												24	71,194			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												25	23,841			
- 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)												31	-			
Total reductions												32	6,138,831			
Amounts added to the tax roll for collection purposes only												33	-			
Business taxes written off under subsection 441(1) of the Municipal Act												34	-			
1																
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												35	2			
Due date of first installment (YYYYMMDD)												36	19930226			
Due date of last installment (YYYYMMDD)												37	19930531			
Final billings: Number of installments												38	2			
Due date of first installment (YYYYMMDD)												39	19930930			
Due date of last installment (YYYYMMDD)												40	19931029			
												41	\$			
Supplementary taxes levied with 1994 due date												42	-			
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 1994												58	145,000	50,000	-	-
in 1995												59	145,000	50,000	-	-
in 1996												60	145,000	50,000	-	-
in 1997												61	145,000	50,000	-	-
in 1998												62	145,000	50,000	-	-
Total												63	725,000	250,000	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		29,544	
						13,154	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		1,643	
In other municipalities (specify municipality)						373,130	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer							
In this municipality				44		851	
In other municipalities (specify municipality)						113,123	
--				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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		130,038	
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, 1992				67		35,400	
Approved in 1993				68		-	
Financed in 1993				69		133,313	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1993				71		-	
Applications submitted but not approved as at Decemeber 31, 1993				72		-	
12. Forecast of total revenue fund expenditures							
				1994		1995	
				1996		1997	
				1998			
				1		2	
				\$		\$	
73				3,500,000		3,600,000	
				3,650,000		3,700,000	
						3,800,000	