

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7039

MUNICIPALITY OF: Bastard and South Burgess Tp

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bastard and South Burgess Tp

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For the year ended December 31, 1988.

		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	1,384,459	103,333	854,359	426,767
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,384,459</b>	<b>103,333</b>	<b>854,359</b>	<b>426,767</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	7,213	505	4,544	2,164
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,200	84		1,116
The Municipal Act, section 157	10	-	-		-
Other	11	1,091	77		328
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	271	19	171	81
Liquor Control Board of Ontario	14	1,448	98	882	468
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>11,223</b>	<b>783</b>	<b>6,283</b>	<b>4,157</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	52,740	-	-	52,740
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	76,569	-	-	76,569
General Support	24	32,547	-	-	32,547
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>161,856</b>	<b>-</b>	<b>-</b>	<b>161,856</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	255,418			255,418
Canada specific grants	30	2,203			2,203
Other municipalities - grants and fees	31	50,543			50,543
Fees and service charges	32	172,717			172,717
<b>Subtotal</b>	<b>33</b>	<b>480,881</b>			<b>480,881</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,353	-	-	18,353
Fines	37	-			-
Penalties and interest on taxes	38	18,379			18,379
Investment income - from own funds	39	16,769			16,769
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,996			1,996
Contributions from non-consolidated entities	45	-			-
--	46	7,136			7,136
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>62,633</b>	<b>-</b>	<b>-</b>	<b>62,633</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,101,052</b>	<b>104,116</b>	<b>860,642</b>	<b>1,136,294</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Bastard and South Burgess 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	149,756	3,441	1,030	81.420000	95.790000	12,193	330	99	-	-	-	12,622
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						744,348	81,647	17,441	6,568	4,355	-	854,359





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Bastard and South Burgess 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	-	2,203	-	2,585
<b>Protection to Persons and Property</b>					
Fire	2	-	-	1,600	1,485
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	30,118	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	31,718	1,485
<b>Transportation services</b>					
Roadways	8	180,115	-	-	12,256
Winter Control	9	31,785	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	211,900	-	-	12,256
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<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	5,051	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	5,051	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	-	-	128,471
Libraries	38	32,467	-	18,825	-
Other Cultural	39	-	-	-	2,752
<b>Subtotal</b>	40	38,467	-	18,825	131,223
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	4,297
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,871
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	25,168
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	255,418	2,203	50,543	172,717

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

**Bastard and South Burgess Tp**

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For the year ended December 31, 1988.

		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	106,010	-	74,374	35,189	-	-	215,573
<b>Protection to Persons and Property</b>								
Fire	2	12,618	7,770	41,544	9,624	-	-	71,556
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,231	-	5,231
Protective inspection and control	5	35,132	-	9,978	127	-	-	45,237
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	47,750	7,770	51,522	9,751	5,231	-	122,024
<b>Transportation services</b>								
Roadways	8	105,437	-	205,831	32,599	-	-	343,867
Winter Control	9	8,995	-	56,581	-	-	-	65,576
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,877	930	-	-	23,807
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	114,432	-	285,289	33,529	-	-	433,250
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	22,343	-	17,061	16,200	-	-	55,604
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	22,343	-	17,061	16,200	-	-	55,604
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	250	-	250
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	250	-	250
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	6,314	-	6,314
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	6,314	-	6,314
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	81,397	-	29,916	4,363	8,238	-	123,914
Libraries	38	36,535	-	26,641	-	-	-	63,176
Other Cultural	39	-	-	28,010	-	-	-	28,010
<b>Subtotal</b>	40	117,932	-	84,567	4,363	8,238	-	215,100
<b>Planning and Development</b>								
Planning and Development	41	-	-	5,255	11,075	-	-	16,330
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	373	-	373
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	19,627	-	-	-	-	19,627
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	19,627	5,255	11,075	373	-	36,330
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	408,467	27,397	518,068	110,107	20,406	-	1,084,445

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	68,081	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	4	68,081	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	21,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	21,600	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	156,342	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	23	156,342	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,500	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	1,500	
<b>Total Sources of Financing</b>	33	247,523	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	225,923	
<b>Subtotal</b>	36	225,923	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	26,000	
<b>Subtotal</b>	40	26,000	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-	
<b>Total Applications</b>	42	251,923	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	4,400	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	4,400	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	4,400	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Bastard and South Burgess Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	2,709
<b>Protection to Persons and Property</b>				
Fire	2	-	-	5,439
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	5,439
<b>Transportation services</b>				
Roadways	8	94,875	-	126,603
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	930
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	94,875	-	127,533
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	16,200
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	16,200
<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	61,467	-	74,042
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	61,467	-	74,042
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	156,342	-	225,923

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

**Bastard and South Burgess Tp**

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For the year ended December 31, 1988.

		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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<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	-
Tile Drainage and Shoreline Assistance	45	95,514
--	46	-
<b>Subtotal</b>	47	95,514
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	95,514

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bastard and South Burgess Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	95,514
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	95,514
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	95,514
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	95,514
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	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	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bastard and South Burgess Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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. 1988 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund				50	7,000	770			
- general tax rates *				51	-	-			
- special are rates and special charges				52	12,574	7,053			
- 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	-	-			
--				59	-	-			
--				59	-	-			
--				59	-	-			
Total				78	19,574	7,823			
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	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1989				60	11,852	7,814	-	-	-
1990				61	11,844	6,844	-	-	-
1991				62	12,839	5,849	-	-	-
1992				63	12,530	4,772	-	-	-
1993				64	10,551	3,709	-	-	-
1994-1998				65	35,898	7,564	-	-	-
1999 onwards				79	-	-	-	-	-
interest to be earned on sinking funds *				69	-	-	-	-	-
Downtown revitalization program				70	-	-	-	-	-
Total				71	95,514	36,552	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1989				72	-	-	-	-	-
1990				73	-	-	-	-	-
1991				74	-	-	-	-	-
1992				75	-	-	-	-	-
1993				76	-	-	-	-	-
Total				77	-	-	-	-	-
10. Other notes (attach supporting schedules as required)									

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	102,722	1,326	104,048								
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	29	102,722	1,326	104,048	99,175	4,158	-	783	-	104,115	38
<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	29	102,722	1,326	104,048	99,175	4,158	-	783	-	104,115	38

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	39	444,600	5,910	-	450,510	427,308	19,856	3,379	-	450,543	72
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	14,873	-	-	14,873	14,873	-	-	-	14,873	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3	377,600	5,015	-	382,615	362,597	17,103	2,904	-	382,604	14
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	12,621	-	-	12,621	12,622	-	-	-	12,622	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>36</b>	<b>849,694</b>	<b>10,925</b>	<b>-</b>	<b>860,619</b>	<b>817,400</b>	<b>36,959</b>	<b>6,283</b>	<b>-</b>	<b>860,642</b>	<b>59</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bastard and South Burgess Tp

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	204,336
<b>Revenues</b>		
Contributions from revenue fund	2	42,026
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	17,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	2,503
- other	6	-
--	9	130,000
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	191,729
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,996
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,996
<b>Balance at end of year for:</b>		
Reserves	23	196,848
Reserve Funds	24	197,221
<b>Total</b>	25	394,069
<b>Analysed as follows:</b>		
Working funds	26	60,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	178,228
Sick leave	31	23,620
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	65,000
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	52,230
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	14,991
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	394,069

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	360,149	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	122,962	
Region or county	4	2,002	
Other municipalities	5	-	
School Boards	6	312	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	36,278	business taxes
Taxes receivable			
Current year's levies	9	59,346	1,161
Previous year's levies	10	13,160	58
Prior year's levies	11	3,705	-
Penalties and interest	12	10,019	139
Less allowance for uncollectables (negative)	13	- 1,200	- 1,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	95,514	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>702,247</b>	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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	83,432				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	95,514				
- 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	394,069				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	105,469				
Special charges and special areas (specify)						
--	43	8,678				
--	44	5,304				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	14,082				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	38				
School boards	57	61				
Unexpended capital financing / (unfinanced capital outlay)	58	4,400				
<b>Total</b>	59	702,247				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1			
<b>1. Number of continuous full time employees as at December 31</b>					
Administration	1	3			
Non-line Department Support Staff	2	3			
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	1			
Libraries	11	-			
Planning	12	-			
<b>Total</b>	<b>13</b>	<b>11</b>			
		continuous full time employees December 31			
		1	2		
		\$	\$		
<b>2. Total expenditures during the year on:</b>					
Wages and salaries	14	259,335	11,091		
Employee benefits	15	-	-		
		1			
		\$			
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>					
Cash collections: Current year's tax	16	1,287,011			
Previous years' tax	17	41,643			
Penalties and interest	18	13,009			
<b>Subtotal</b>	<b>19</b>	<b>1,341,663</b>			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues	24	1,937			
- recoverable from general municipal revenues	25	901			
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>1,344,501</b>			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19880324			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19880624			
Due date of last installment (YYYYMMDD)	36	19880924			
		\$			
Supplementary taxes levied with 1990 due date	37	-			
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		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 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
<b>Total</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	348,653		308,372
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	-	-	-
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1987		67	65,300	-	65,300
Approved in 1988		68	-	-	-
Financed in 1988		69	21,600	-	21,600
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	43,700	-	43,700
Applications submitted but not approved as at Decemeber 31, 1988		72	4,400	-	4,400
<b>12. Forecast of total revenue fund expenditures</b>					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	-	-	-