

# **1988 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 34001**

**MUNICIPALITY OF: Bayham Tp**

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bayham 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	2,151,764	280,768	1,197,674	673,322
Direct water billings on ratepayers -- own municipality	2	3,665	-		3,665
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,155,429</b>	<b>280,768</b>	<b>1,197,674</b>	<b>676,987</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,809	-		2,809
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	313	-	-	313
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>3,122</b>	<b>-</b>	<b>-</b>	<b>3,122</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	39,870	-	-	39,870
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	12,707	-	-	12,707
General Support	24	48,560	-	-	48,560
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	39,733	-	-	39,733
<b>Subtotal</b>	<b>28</b>	<b>140,870</b>	<b>-</b>	<b>-</b>	<b>140,870</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	172,759			172,759
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,052			34,052
Fees and service charges	32	168,885			168,885
<b>Subtotal</b>	<b>33</b>	<b>375,696</b>			<b>375,696</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,060	-	-	13,060
Fines	37	-			-
Penalties and interest on taxes	38	64,665			64,665
Investment income - from own funds	39	-			-
- other	40	19,969			19,969
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,500			1,500
<b>Subtotal</b>	<b>50</b>	<b>99,194</b>	<b>-</b>	<b>-</b>	<b>99,194</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,774,311</b>	<b>280,768</b>	<b>1,197,674</b>	<b>1,295,869</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Bayham 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	894,157	30,380	10,020	65.558000	77.127000	58,619	2,343	773	157	167	100	62,159
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,055,922	113,342	23,099	4,062	797	452	1,197,674





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Bayham 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	4,130	-	-	4,595
<b>Protection to Persons and Property</b>					
Fire	2	275	-	7,900	783
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	3,781	1,085
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	275	-	11,681	1,868
<b>Transportation services</b>					
Roadways	8	149,900	-	21,413	3,613
Winter Control	9	8,506	-	681	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	158,406	-	22,094	3,613
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	190
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	190
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,874
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	3,874
<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	6,000	-	-	27,826
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	-	-	27,826
<b>Planning and Development</b>					
Planning and Development	41	3,046	-	-	8,497
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	902	-	277	-
Tile Drainage and Shoreline Assistance	45	-	-	-	118,422
--	46	-	-	-	-
<b>Subtotal</b>	47	3,948	-	277	126,919
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	172,759	-	34,052	168,885

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Bayham 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	126,161	-	81,821	85,209	-	-	293,191
<b>Protection to Persons and Property</b>								
Fire	2	32,326	-	13,064	2,586	-	-	47,976
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	12,276	-	12,276
Protective inspection and control	5	26,977	-	9,775	-	-	-	36,752
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	59,303	-	22,839	2,586	12,276	-	97,004
<b>Transportation services</b>								
Roadways	8	139,887	-	174,983	138,103	-	-	452,973
Winter Control	9	5,454	-	10,434	-	-	-	15,888
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,799	6,992	-	-	16,791
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	145,341	-	195,216	145,095	-	-	485,652
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	3,356	-	648	-	4,004
Garbage Collection	19	-	-	75,306	-	-	-	75,306
Garbage Disposal	20	6,648	-	43,628	-	-	-	50,276
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	6,648	-	122,290	-	648	-	129,586
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	200	-	14,474	-	-	-	14,674
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	200	-	14,474	-	-	-	14,674
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	500	-	500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	500	-	500
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	9,727	-	31,485	1,092	1,100	-	43,404
Libraries	38	-	-	-	3,185	-	-	3,185
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	9,727	-	31,485	4,277	1,100	-	46,589
<b>Planning and Development</b>								
Planning and Development	41	-	-	26,095	-	-	-	26,095
Commercial and Industrial	42	439	-	263	6,195	-	-	6,897
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	21,169	11,701	-	-	-	32,870
Tile Drainage and Shoreline Assistance	45	-	118,423	-	-	-	-	118,423
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	439	139,592	38,059	6,195	-	-	184,285
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	347,819	139,592	506,184	243,362	14,524	-	1,251,481

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bayham 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	2,705
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	178,362
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	178,362
<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	-
Serial Debentures	13	3,185
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	3,185
<b>Grants and Loan Forgiveness</b>		
Ontario	20	260,882
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	260,882
<b>Other Financing</b>		
Prepaid Special Charges	24	7,985
Proceeds From Sale of Land and Other Capital Assets	25	2,850
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,000
--	30	-
--	31	-
<b>Subtotal</b>	32	11,835
<b>Total Sources of Financing</b>	33	454,264
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	451,559
<b>Subtotal</b>	36	451,559
<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	451,559
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - 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

Bayham Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	3,015	-	-	23,224
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	2,586
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	2,586
<b>Transportation services</b>					
Roadways	8	241,200	-	-	382,153
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,993	-	-	13,985
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	248,193	-	-	396,138
<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	-	-	-	2,092
Libraries	38	3,015	-	-	6,200
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	3,015	-	-	8,292
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	3,970	-	-	10,165
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,689	-	-	11,154
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	6,659	-	-	21,319
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	260,882	-	-	451,559

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bayham 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	44,922
Tile Drainage and Shoreline Assistance	45	345,794
--	46	-
<b>Subtotal</b>	47	390,716
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	390,716

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

## 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	345,794
: To Canada and agencies	2	-
: To other	3	44,922
<b>Subtotal</b>	4	390,716
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	390,716
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	390,716
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	61,336
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	61,336

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Bayham Tp

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	3,159	-	-
- share of integrated projects	47	-	6,720	629
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	97,885	41,707	-	-
- 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>	<b>78</b>	<b>97,885</b>	<b>41,707</b>		

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	98,729	33,815	-	-	-	-
1990	61	92,673	25,361	-	-	-	-
1991	62	83,630	17,250	-	-	-	-
1992	63	46,852	9,791	-	-	-	-
1993	64	24,434	5,555	-	-	-	-
1994-1998	65	44,398	7,062	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>390,716</b>	<b>98,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* 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	2,400
1991	74	5,100
1992	75	8,000
1993	76	11,100
<b>Total</b>	<b>77</b>	<b>26,600</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bayham 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	279,522	1,249	280,771							
Special purpose 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	-	279,522	1,249	280,771	276,393	4,375	-	-	280,768	-
<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	-	279,522	1,249	280,771	276,393	4,375	-	-	280,768	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bayham 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	2	548,012	2,263	-	550,275	539,820	10,454	-	-	550,274	-	3
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	78,577	539	-	79,116	79,116	-	-	-	79,116	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	17	504,044	2,085	-	506,129	497,488	8,637	-	-	506,125	-	13
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	14	61,735	424	-	62,159	62,159	-	-	-	62,159	-	14
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1</b>	<b>1,192,368</b>	<b>5,311</b>	<b>-</b>	<b>1,197,679</b>	<b>1,178,583</b>	<b>19,091</b>	<b>-</b>	<b>-</b>	<b>1,197,674</b>	<b>-</b>	<b>4</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bayham Tp

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	426,150
<b>Revenues</b>		
Contributions from revenue fund	2	65,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	83
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	65,083
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	-
<b>Balance at end of year for:</b>		
Reserves	23	489,400
Reserve Funds	24	1,833
<b>Total</b>	25	491,233
<b>Analysed as follows:</b>		
Working funds	26	350,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	139,400
Sick leave	31	-
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	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,833
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	491,233

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bayham 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	118,569	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	349	
Ontario	3	263,250	
Region or county	4	903	
Other municipalities	5	8,129	
School Boards	6	3,171	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,958	business taxes
Taxes receivable			
Current year's levies	9	221,027	2,699
Previous year's levies	10	103,757	564
Prior year's levies	11	58,699	167
Penalties and interest	12	50,856	288
Less allowance for uncollectables (negative)	13	- 12,500	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,600	
Other current assets	18	9,236	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	390,716	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,224,720	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bayham 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	9,538				
Ontario	27	5,760				
Region or county	28	1,249				
Other municipalities	29	648				
School Boards	30	5,311				
Trade accounts payable	31	154,809				
Other	32	17,392				
Other current liabilities	33	4,085				
<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	390,716				
- 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	491,233				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	101,005				
Special charges and special areas (specify)						
--	43	19,756				
--	44	- 10,765				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	32,516				
Recreation, community centres and arenas	51	1,474				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	- 3				
School boards	57	- 4				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	1,224,720				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bayham 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	2
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	6
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>8</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	224,233	121,716
Employee benefits	15	35,986	8,741

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	2,054,436
Previous years' tax		17	260,490
Penalties and interest		18	59,290
	<b>Subtotal</b>	19	2,374,216
Discounts allowed		20	2,473
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	3,662
- recoverable from general municipal revenues		25	1,696
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>	29	2,382,047
Amounts added to the tax roll for collection purposes only		30	129,078
Business taxes written off under subsection 495(1) of the Municipal Act		81	3,127

		1	
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19880229
Due date of last installment (YYYYMMDD)		33	19880531
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19880831
Due date of last installment (YYYYMMDD)		36	19881130
			\$
Supplementary taxes levied with 1990 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 1989	58	500,000	20,000	-	6,500
in 1990	59	525,000	20,000	-	6,500
in 1991	60	550,000	20,000	-	6,500
in 1992	61	575,000	20,000	-	6,500
in 1993	62	600,000	20,000	-	6,500
<b>Total</b>	<b>63</b>	<b>2,750,000</b>	<b>100,000</b>	<b>-</b>	<b>32,500</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	37,608	33,442	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	7	1,221	2,444
	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
			\$	\$	
Sewer	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		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
					1,833
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, 1987		67	164,300	11,700	176,000
Approved in 1988		68	-	-	-
Financed in 1988		69	-	3,185	3,185
No long term financing necessary		70	-	8,515	8,515
Approved but not financed as at December 31, 1988		71	164,300	-	164,300
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		1,325,000	1,375,000	1,450,000	1,525,000
		5			
		\$			
		1,600,000			