

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43008

MUNICIPALITY OF: Beeton V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Beeton V

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,123,473	70,651	620,620	432,202
Direct water billings on ratepayers -- own municipality	2	140,743	-		140,743
-- other municipalities	3	14,354	-		14,354
Sewer surcharge on direct water billings -- own municipality	4	92,542	-		92,542
-- other municipalities	5	9,601	-		9,601
Subtotal	6	1,380,713	70,651	620,620	689,442
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	347	-		347
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,345	721	6,323	4,301
Ontario Hydro	13	204	13	114	77
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	11,896	734	6,437	4,725
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	22,680	-	-	22,680
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	75,263	-	-	75,263
General Support	24	40,069	-	-	40,069
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	853	-	-	853
Subtotal	28	138,865	-	-	138,865
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	82,869			82,869
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	56,569			56,569
Fees and service charges	32	128,743			128,743
Subtotal	33	268,181			268,181
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,328	-	-	8,328
Fines	37	-			-
Penalties and interest on taxes	38	12,577			12,577
Investment income - from own funds	39	-			-
- other	40	22,911			22,911
Sales of publications, equipment, etc	42	434			434
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	263			263
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	44,513	-	-	44,513
TOTAL REVENUE	51	1,844,168	71,385	627,057	1,145,726

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Beeton V

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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	6,299,950	42,300	18,050	4.887000	5.749000	30,788	243	104	-	215	253	55	31,227
Separate consolidated														
Total all school board taxation	0						513,921	79,714	22,483	1,785	1,463	1,254	620,620	

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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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	-	-	-	6,291
Protection to Persons and Property					
Fire	2	-	-	33,088	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,980
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	33,088	2,980
Transportation services					
Roadways	8	32,469	-	9,786	-
Winter Control	9	9,192	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	650
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	41,661	-	9,786	650
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	300
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	300
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	11,325	106,780
Libraries	38	35,208	-	2,370	5,942
Other Cultural	39	-	-	-	-
Subtotal	40	41,208	-	13,695	112,722
Planning and Development					
Planning and Development	41	-	-	-	5,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	82,869	-	56,569	128,743

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ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	138,862	-	72,747	15,131	600	-	227,339
Protection to Persons and Property								
Fire	2	14,058	-	15,015	28,168	-	-	57,241
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,683	-	3,683
Protective inspection and control	5	-	-	23,011	-	-	-	23,011
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,058	-	38,025	28,168	3,683	-	83,935
Transportation services								
Roadways	8	77,635	-	23,533	105,490	-	-	206,658
Winter Control	9	5,486	-	12,899	-	-	-	18,385
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	6,850	-	-	-	6,850
Street Lighting	12	1,047	-	16,969	454	-	-	18,470
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	84,167	-	60,251	105,945	-	-	250,362
Environmental services								
Sanitary Sewer System	16	1,596	14,359	42,744	-	-	-	58,699
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,519	41,378	147,233	10,327	-	-	223,456
Garbage Collection	19	-	-	75,987	20,729	-	-	96,716
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,115	55,736	265,964	31,056	-	-	378,871
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	76,269	-	51,691	21,916	-	-	149,876
Libraries	38	47,559	-	13,917	-	-	-	61,476
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	123,828	-	65,608	21,916	-	-	211,352
Planning and Development								
Planning and Development	41	680	-	3,569	-	-	-	4,249
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	680	-	3,569	-	-	-	4,249
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	387,709	55,736	506,164	202,216	4,283	-	1,156,108

1988 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	80,718
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	148,920
Reserves and Reserve Funds	3	10,287
Subtotal	4	159,207
Long Term Liabilities Incurred		
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	650,762
Canada	21	-
Other Municipalities	22	7,445
Subtotal	23	658,207
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	574,860
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	1,205
--	31	-
Subtotal	32	576,065
Total Sources of Financing	33	1,393,479
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,079,739
Subtotal	36	1,079,739
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	447,500
Total Applications	42	1,527,239
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	31,703
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	246,182
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	214,479
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	540	-	-	5,671
Protection to Persons and Property					
Fire	2	-	-	-	17,168
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,168
Transportation services					
Roadways	8	103,416	-	-	208,906
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	454
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	103,416	-	-	209,360
Environmental services					
Sanitary Sewer System	16	449,890	-	-	631,479
Storm Sewer System	17	-	-	-	-
Waterworks System	18	95,225	-	-	188,834
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	7,445	19,461
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	545,115	-	7,445	839,773
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,691	-	-	7,767
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,691	-	-	7,767
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	650,762	-	7,445	1,079,739

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Beeton V

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	36,073
Storm Sewer System	17	-
Waterworks System	18	289,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	325,073
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	325,073

1988 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	161,140
: To Canada and agencies	2	-
: To other	3	289,000
Subtotal	4	450,140
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	125,067
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	125,067
Total	15	325,073
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	289,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	36,073
--	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	12,938
- 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	-

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	146,321	154,414	14,228
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,253		12,105	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	11,000		30,378	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	13,253		42,483	

		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	14,253	41,438	-	-	-	-
1990	61	15,253	39,002	-	-	-	-
1991	62	16,253	39,000	-	-	-	-
1992	63	18,253	37,599	-	-	-	-
1993	64	19,253	36,000	-	-	-	-
1994-1998	65	125,012	130,813	-	-	-	-
1999 onwards	79	101,000	21,318	-	-	-	-
interest to be earned on sinking funds *	69	15,796	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	325,073	345,170	-	-	-	-

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

		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	70,838	513	71,351							
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	-	-	-							
Subtotal levied by mill rate -- general	11	74	70,838	513	71,351	68,505	2,146	-	734	-	71,385
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	74	70,838	513	71,351	68,505	2,146	-	734	-	71,385

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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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	274	308,638	2,398	-	311,036	296,242	11,423	3,300	-	310,965	203
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8	39,111	200	-	39,311	38,658	-	290	-	38,948	355
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	286	243,531	1,813	-	245,344	234,431	8,639	2,612	-	245,682	624
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10	31,330	92	-	31,422	31,227	-	235	-	31,462	30
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	558	622,610	4,503	-	627,113	600,558	20,062	6,437	-	627,057	502

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Beeton V

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	183,943
Revenues		
Contributions from revenue fund	2	53,296
Contributions from capital fund	3	447,500
Lot levies and subdivider contributions	60	10,402
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,306
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	515,504
Expenditures		
Transferred to capital fund	14	10,287
Transferred to revenue fund	15	263
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	10,550
Balance at end of year for:		
Reserves	23	153,577
Reserve Funds	24	535,320
Total	25	688,897
Analysed as follows:		
Working funds	26	97,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	12,969
- water	29	-
Replacement of equipment	30	29,217
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	3,694
- parks and recreation	64	18,647
- library	65	7,392
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	396,562
Lot levies and subdivider contributions	44	96,040
Recreational land (the Planning Act)	46	10,918
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,713
--	53	7,745
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	688,897

1988 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	345,389	4,525
Accounts receivable			
Canada	2	-	
Ontario	3	338,589	
Region or county	4	-	
Other municipalities	5	7,445	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	34,172	business taxes
Taxes receivable			
Current year's levies	9	67,333	-
Previous year's levies	10	7,621	-
Prior year's levies	11	632	-
Penalties and interest	12	5,157	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,201	portion of line 20
Capital outlay to be recovered in future years	19	325,073	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,149,612	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						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	10,218				
Ontario	27	39,869				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	129,173				
Other	32	2,083				
Other current liabilities	33	51,370				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	325,073				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	688,897				
Accumulated net revenue (deficit)						
General revenue	42	81,904				
Special charges and special areas (specify)						
--	43	2,874				
--	44	62,225				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	51,898				
Libraries	49	995				
Cemetaries	50	-				
Recreation, community centres and arenas	51	20,698				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	108				
School boards	57	502				
Unexpended capital financing / (unfinanced capital outlay)	58	214,479				
Total	59	1,149,612				

1988 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

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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	-	-	-
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	735	105,558	35,185
	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	635	79,133	13,409
	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	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
				1	2
				\$	\$
Loans or advances due to reserve funds as at December 31		84	-	250,000	-
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	In this municipality	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	In this municipality	67	-	194,706	194,706
	In other municipalities (specify municipality)				
	--	68	-	179,800	179,800
	--	69	-	-	-
	--	70	-	-	-
	--	71	-	374,506	374,506
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	1,160,000	1,162,000	1,163,000	1,165,000
	In other municipalities (specify municipality)				
	--	1,160,000	1,162,000	1,163,000	1,169,000