

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42028

MUNICIPALITY OF: Bentinck Tp

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Bentinck 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         | 2,189,463        | 264,401             | 1,469,556             | 455,506          |
| 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>2,189,463</b> | <b>264,401</b>      | <b>1,469,556</b>      | <b>455,506</b>   |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| Canada   | 7         | -                | -                   | -                     | -                |
| Canada Enterprises   | 8         | -                | -                   | -                     | -                |
| Ontario  |           |                  |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 1,126            | -                   |                       | 1,126            |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -                |
| Other  | 11        | -                | -                   |                       | -                |
| Ontario Enterprises  |           |                  |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -                |
| Ontario Hydro  | 13        | 14,803           | 1,781               | 101                   | 12,921           |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -                |
| Other  | 15        | -                | -                   | -                     | -                |
| Municipal enterprises  | 16        | -                | -                   | -                     | -                |
| Other municipalities and enterprises                           | 17        | 853              | -                   | -                     | 853              |
| <b>Subtotal</b>  | <b>18</b> | <b>16,782</b>    | <b>1,781</b>        | <b>101</b>            | <b>14,900</b>    |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                  |
| Per Household General  | 19        | 38,310           | -                   | -                     | 38,310           |
| Per Household Police   | 20        | -                | -                   | -                     | -                |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -                |
| Resource Equalization  | 23        | -                | -                   | -                     | -                |
| General Support  | 24        | 30,898           | -                   | -                     | 30,898           |
| Northern Special Support                                       | 25        | -                | -                   | -                     | -                |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -                |
| Revenue Guarantee  | 27        | -                | -                   | -                     | -                |
| <b>Subtotal</b>  | <b>28</b> | <b>69,208</b>    | <b>-</b>            | <b>-</b>              | <b>69,208</b>    |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                  |
| Ontario specific grants  | 29        | 309,849          |                     |                       | 309,849          |
| Canada specific grants   | 30        | -                |                     |                       | -                |
| Other municipalities - grants and fees                         | 31        | 11,252           |                     |                       | 11,252           |
| Fees and service charges                                       | 32        | 78,954           |                     |                       | 78,954           |
| <b>Subtotal</b>  | <b>33</b> | <b>400,055</b>   |                     |                       | <b>400,055</b>   |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -                |
| Licences and permits   | 35        | -                | -                   | -                     | -                |
| Fines  | 37        | -                |                     |                       | -                |
| Penalties and interest on taxes                                | 38        | 30,445           |                     |                       | 30,445           |
| Investment income - from own funds                             | 39        | -                |                     |                       | -                |
| - other  | 40        | 24,894           |                     |                       | 24,894           |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -                |
| Contributions from capital fund                                | 43        | -                |                     |                       | -                |
| Contributions from reserves and reserve funds                  | 44        | 7,585            |                     |                       | 7,585            |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -                |
| --   | 46        | 9,332            |                     |                       | 9,332            |
| --   | 47        | -                |                     |                       | -                |
| --   | 48        | -                |                     |                       | -                |
| Sale of Land   | 49        | -                |                     |                       | -                |
| <b>Subtotal</b>  | <b>50</b> | <b>72,256</b>    | <b>-</b>            | <b>-</b>              | <b>72,256</b>    |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>2,747,764</b> | <b>266,182</b>      | <b>1,469,657</b>      | <b>1,011,925</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Bentinck 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                        | 2,485,740                 | 282,785  | 95,665               | 11.689000                           | 13.752000            | 29,056                    | 3,889    | 1,315                | 488                       | 4        | -                     | 155       | 34,597 |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |        |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |        |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |        |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |        |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |        |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |        |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |        |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 909,525                   | 396,063  | 128,303              | 10,678                    | 20,582   | 4,405                 | 1,469,556 |        |





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Bentinck Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 4,395                         | -                | -  | -                              |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | 725                           | -                | -  | 17,167                         |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 725                           | -                | -  | 17,167                         |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 275,321                       | -                | 11,252   | 1,651                          |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 275,321                       | -                | 11,252   | 1,651                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | 4,213                          |
| Garbage Disposal                          | 20 | 14,865                        | -                | -  | 528                            |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 14,865                        | -                | -  | 4,741                          |
| <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 | -                             | -                | -  | -                              |
| Assitance to Children                     | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 6,000                         | -                | -  | -                              |
| Libraries                                 | 38 | 8,543                         | -                | -  | 1,478                          |
| Other Cultural                            | 39 | -                             | -                | -  | 2,539                          |
| <b>Subtotal</b>                           | 40 | 14,543                        | -                | -  | 4,017                          |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 21,000                         |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | 2,365                          |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 28,013                         |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 51,378                         |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 309,849                       | -                | 11,252   | 78,954                         |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

|                    |
|--------------------|
| <b>Bentinck Tp</b> |
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For the year ended December 31, 1988.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 67,388  | -                             | 40,050  | 143,790                      | 5,410              | 1,200                             | 257,838               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 342   | -                             | -   | 14,500                       | 53,646             | -                                 | 68,488                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 16,840             | -                                 | 16,840                |
| Protective inspection and control         | 5  | 4,830   | -                             | 10,587  | -                            | -                  | -                                 | 15,417                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 5,172   | -                             | 10,587  | 14,500                       | 70,486             | -                                 | 100,745               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 179,306                                       | -                             | 272,332   | 69,657                       | -                  | 2,630                             | 518,665               |
| Winter Control                            | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 3,153   | 1,595                        | -                  | -                                 | 4,748                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 179,306                                       | -                             | 275,485   | 71,252                       | -                  | 2,630                             | 523,413               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | 164   | -                            | -                  | -                                 | 164                   |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | 2,680   | -                            | -                  | -                                 | 2,680                 |
| Garbage Collection                        | 19 | -   | -                             | 4,117   | -                            | -                  | -                                 | 4,117                 |
| Garbage Disposal                          | 20 | 8,731   | -                             | 15,775  | 4,500                        | -                  | -                                 | 29,006                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 8,731   | -                             | 22,736  | 4,500                        | -                  | -                                 | 35,967                |
| <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 | -   | -                             | -   | -                            | 33,780             | -                                 | 33,780                |
| Libraries                                 | 38 | -   | -                             | 1,300   | -                            | 18,923             | -                                 | 20,223                |
| Other Cultural                            | 39 | 835   | -                             | 2,535   | -                            | -                  | -                                 | 3,370                 |
| <b>Subtotal</b>                           | 40 | 835   | -                             | 3,835   | -                            | 52,703             | -                                 | 57,373                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 8,283   | -                            | -                  | 1,430                             | 9,713                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 28,013                        | -   | -                            | -                  | -                                 | 28,013                |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 28,013                        | 8,283   | -                            | -                  | 1,430                             | 37,726                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 261,432                                       | 28,013                        | 360,976   | 234,042                      | 128,599            | -                                 | 1,013,062             |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | 71,252  |
| Reserves and Reserve Funds   | 3  | -       |
| <b>Subtotal</b>  | 4  | 71,252  |
| <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 | 17,137  |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| --   | 17 | -       |
| <b>Subtotal *</b>  | 18 | 17,137  |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | 274,480 |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | -       |
| <b>Subtotal</b>  | 23 | 274,480 |
| <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 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | -       |
| <b>Total Sources of Financing</b>  | 33 | 362,869 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 349,689 |
| <b>Subtotal</b>  | 36 | 349,689 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | 17,137  |
| <b>Subtotal</b>  | 40 | 17,137  |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | -       |
| <b>Total Applications</b>  | 42 | 366,826 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 3,957   |
| <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 | 3,957   |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 3,957   |
| * - 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

Bentinck Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <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              | 274,480       | -                    | 344,136                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | 5,553                  |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 274,480       | -                    | 349,689                |
| <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             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 274,480       | -                    | 349,689                |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bentinck Tp

**7**  
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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           | -      |
|   | Subtotal 7  | -      |
| <b>Transportation services</b>            |             |        |
| Roadways                                  | 8           | -      |
| Winter Control                            | 9           | -      |
| Transit                                   | 10          | -      |
| Parking                                   | 11          | -      |
| Street Lighting                           | 12          | -      |
| Air Transportation                        | 13          | -      |
| --  | 14          | -      |
|   | Subtotal 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          | -      |
|   | Subtotal 23 | -      |
| <b>Health Services</b>                    |             |        |
| Public Health Services                    | 24          | -      |
| Public Health Inspection and Control      | 25          | -      |
| Hospitals                                 | 26          | -      |
| Ambulance Services                        | 27          | -      |
| Cemeteries                                | 28          | -      |
| --  | 29          | -      |
|   | Subtotal 30 | -      |
| <b>Social and Family Services</b>         |             |        |
| General Assistance                        | 31          | -      |
| Assistance to Aged Persons                | 32          | -      |
| Assistance to Children                    | 33          | -      |
| Day Nurseries                             | 34          | -      |
| --  | 35          | -      |
|   | Subtotal 36 | -      |
| <b>Recreation and Cultural Services</b>   |             |        |
| Parks and Recreation                      | 37          | -      |
| Libraries                                 | 38          | -      |
| Other Cultural                            | 39          | -      |
|   | Subtotal 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          | 67,230 |
| --  | 46          | -      |
|   | Subtotal 47 | 67,230 |
| Electricity                               | 48          | -      |
| Gas                                       | 49          | -      |
| Telephone                                 | 50          | -      |
|   | Total 51    | 67,230 |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bentinck Tp

**8**  
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For the year ended December 31, 1988.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | 67,230  |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 67,230  |
| 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 | 67,230  |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 67,230  |
| 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 | 38,187  |
| 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 | 38,187  |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1988.

| 6. Ministry of the Environment Provincial Projects |    | accumulated       | total       | debt    |
|--|----|-------------------|-------------|---------|
|  |    | surplus (deficit) | outstanding | 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            | 1        | 2  |
|  |           | \$            | \$           | \$       | \$ |
| Recovered from the consolidated revenue fund |           |               |              |          |    |
| - general tax rates *                        | 50        | -             | -            | -        | -  |
| - special are rates and special charges      | 51        | -             | -            | -        | -  |
| - benefitting landowners                     | 52        | 20,641        | 7,372        | -        | -  |
| - 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>20,641</b> | <b>7,372</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        | 15,061   | 5,658         | -                              | -        | -  | -        |
| 1990   | 61        | 14,936   | 4,425         | -                              | -        | -  | -        |
| 1991   | 62        | 13,412   | 3,156         | -                              | -        | -  | -        |
| 1992   | 63        | 8,476  | 1,998         | -                              | -        | -  | -        |
| 1993   | 64        | 5,250  | 1,238         | -                              | -        | -  | -        |
| 1994-1998  | 65        | 10,095   | 1,944         | -                              | -        | -  | -        |
| 1999 onwards   | 79        | -  | -             | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -             | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -             | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>67,230</b>                                  | <b>18,419</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        | -        |
| 1991  | 74        | -        |
| 1992  | 75        | -        |
| 1993  | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bentinck 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                            | 259,439               | 6,445               | 265,884        |               |                                  |                            |                                    |       |              |                        |
| 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                           | 261                   | 259,439             | 6,445          | 265,884       | 257,872                          | 6,529                      | -                                  | 1,781 | -            | 266,182                |
| <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                           | 261                   | 259,439             | 6,445          | 265,884       | 257,872                          | 6,529                      | -                                  | 1,781 | -            | 266,182                |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bentinck 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 | 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                           | 5,230                 | 708,899             | 18,967                                  | -              | 727,866          | 708,395                          | 19,383                             | 52                                      | -            | 727,830                | -        | 5,266        |
| --                            | 31                           | -                     | -                   | -                                       | -              | -                | -                                | -                                  | -                                       | -            | -                      | -        | -            |
| Elementary separate (specify) |                              |                       |                     |   |                |                  |                                  |                                    |   |              |                        |          |              |
| --                            | 40                           | 1                     | 34,638              | 341                                     | -              | 34,979           | 34,978                           | -                                  | -                                       | -            | 34,978                 | -        | -            |
| --                            | 41                           | -                     | -                   | -                                       | -              | -                | -                                | -                                  | -                                       | -            | -                      | -        | -            |
| --                            | 42                           | -                     | -                   | -                                       | -              | -                | -                                | -                                  | -                                       | -            | -                      | -        | -            |
| Secondary Public (specify)    |                              |                       |                     |   |                |                  |                                  |                                    |   |              |                        |          |              |
| --                            | 50                           | 4,272                 | 656,277             | 16,018                                  | -              | 672,295          | 657,563                          | 14,640                             | 49                                      | -            | 672,252                | -        | 4,315        |
| --                            | 51                           | -                     | -                   | -                                       | -              | -                | -                                | -                                  | -                                       | -            | -                      | -        | -            |
| Secondary separate (specify)  |                              |                       |                     |   |                |                  |                                  |                                    |   |              |                        |          |              |
| --                            | 70                           | 1                     | 34,260              | 337                                     | -              | 34,597           | 34,597                           | -                                  | -                                       | -            | 34,597                 | -        | 1            |
| --                            | 71                           | -                     | -                   | -                                       | -              | -                | -                                | -                                  | -                                       | -            | -                      | -        | -            |
| --                            | 72                           | -                     | -                   | -                                       | -              | -                | -                                | -                                  | -                                       | -            | -                      | -        | -            |
| <b>Total school boards</b>    | <b>36</b>                    | <b>9,500</b>          | <b>1,434,074</b>    | <b>35,663</b>                           | <b>-</b>       | <b>1,469,737</b> | <b>1,435,533</b>                 | <b>34,023</b>                      | <b>101</b>                              | <b>-</b>     | <b>1,469,657</b>       | <b>-</b> | <b>9,580</b> |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bentinck Tp

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For the year ended December 31, 1988.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 117,386 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 162,790 |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | 11,400  |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 174,190 |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 7,585   |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | 816     |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 8,401   |
| <b>Balance at end of year for:</b>                         |    |         |
| Reserves   | 23 | 278,005 |
| Reserve Funds  | 24 | 5,170   |
| <b>Total</b>   | 25 | 283,175 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 137,500 |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | 112,500 |
| - 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 | 23,505  |
| Lot levies and subdivider contributions                    | 44 | 4,170   |
| Recreational land (the Planning Act)                       | 46 | 1,000   |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| --   | 52 | 4,500   |
| --   | 53 | -       |
| --   | 54 | -       |
| --   | 55 | -       |
| --   | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 283,175 |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

|   |    | 1<br>\$        | 2<br>\$            |
|---|----|----------------|--------------------|
| <b>ASSETS</b>   |    |                |                    |
| <b>Current assets</b>                                 |    |                |                    |
| Cash  | 1  | 311,760        | 311,381            |
| Accounts receivable                                   |    |                |                    |
| Canada  | 2  | -              |                    |
| Ontario   | 3  | 70,160         |                    |
| Region or county                                      | 4  | 217            |                    |
| Other municipalities                                  | 5  | -              |                    |
| School Boards   | 6  | 1,215          | portion of taxes   |
| Waterworks  | 7  | -              | receivable for     |
| Other (including unorganized areas)                   | 8  | 6,569          | business taxes     |
| Taxes receivable                                      |    |                |                    |
| Current year's levies                                 | 9  | 100,212        | 1,755              |
| Previous year's levies                                | 10 | 29,608         | -                  |
| Prior year's levies                                   | 11 | 3,623          | -                  |
| Penalties and interest                                | 12 | 16,432         | 126                |
| Less allowance for uncollectables (negative)          | 13 | -              | -                  |
| Investments   |    |                |                    |
| Canada  | 14 | -              |                    |
| Provincial  | 15 | -              |                    |
| Municipal   | 16 | -              |                    |
| Other   | 17 | -              |                    |
| Other current assets                                  | 18 | 13,100         | portion of line 20 |
| <b>Capital outlay to be recovered in future years</b> | 19 | 67,230         | for tax sale / tax |
| <b>Other long term assets</b>                         | 20 | -              | registration       |
| <b>Total</b>  | 21 | <b>620,126</b> |                    |

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

| LIABILITIES  |    |                | portion of loans not<br>from chartered banks |
|--|----|----------------|--|
| <b>Current Liabilities</b>                                 |    |                |  |
| Temporary loans - current purposes                         | 22 | 136,000        | 136,000                                      |
| - capital - Ontario  | 23 | -              |  |
| - Canada   | 24 | -              |  |
| - Other  | 25 | -              |  |
| Accounts payable and accrued liabilities                   |    |                |  |
| Canada   | 26 | -              |  |
| Ontario  | 27 | -              |  |
| Region or county   | 28 | -              |  |
| Other municipalities                                       | 29 | -              |  |
| School Boards  | 30 | -              |  |
| Trade accounts payable                                     | 31 | 135,083        |  |
| Other  | 32 | -              |  |
| Other current liabilities                                  | 33 | 13,431         |  |
| <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 | 67,230         |  |
| - 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 | 283,175        |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                |  |
| General revenue  | 42 | -              |  |
| Special charges and special areas (specify)                |    |                |  |
| --   | 43 | 2,441          |  |
| --   | 44 | -              |  |
| --   | 45 | -              |  |
| --   | 46 | -              |  |
| Consolidated local boards (specify)                        |    |                |  |
| Transit operations   | 47 | -              |  |
| Water operations   | 48 | -              |  |
| Libraries  | 49 | -              |  |
| Cemetaries   | 50 | -              |  |
| Recreation, community centres and arenas                   | 51 | 1,148          |  |
| --   | 52 | -              |  |
| --   | 53 | -              |  |
| --   | 54 | -              |  |
| --   | 55 | -              |  |
| Region or county   | 56 | 37             |  |
| School boards  | 57 | 9,580          |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 3,957          |  |
| <b>Total</b>   | 59 | <b>620,126</b> |  |



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bentinck 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   | 146,845                             | -  | 92,748                |
| 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   | -                                   | -  | -                     |
|   | 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   | In this municipality                             | 83   | -                                   | -  | -                     |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |
|   |  |  |                                     | 1  |                       |
|   |  |  |                                     | \$   |                       |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | -                     |
| 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   | -                                   | -  | -                     |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 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   | 133,600                             | -  | 133,600               |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 68   | -                                   | -  | -                     |
|   | --   | 69   | 17,100                              | -  | 17,100                |
|   | --   | 70   | -                                   | -  | -                     |
|   | --   | 71   | 116,500                             | -  | 116,500               |
|   | --   | 72   | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |
|   |  | 1989   | 1990                                | 1991   | 1992                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 73  | In this municipality                             | 1,050,000  | 1,100,000                           | 1,150,000  | 1,200,000             |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 1,250,000  |                                     |  |                       |