

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34001

MUNICIPALITY OF: Bayham Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bayham Tp

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For the year ended December 31, 1989.

		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	2,254,264	274,488	1,255,739	724,037	
Direct water billings on ratepayers -- own municipality	2	2,933	-		2,933	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	2,257,197	274,488		1,255,739	726,970
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	2,897	-		2,897	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	323	-	-	323	
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	3,220	-	-	3,220	
ONTARIO UNCONDITIONAL GRANTS						
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-	-	
Resource Equalization	23					
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-	-	
Revenue Guarantee	27					
Subtotal	28	140,870	-	-	140,870	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	187,686			187,686	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	13,422			13,422	
Fees and service charges	32	166,253			166,253	
Subtotal	33	367,361			367,361	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	17,103			-	17,103
Fines	37	-			-	
Penalties and interest on taxes	38	52,239			52,239	
Investment income - from own funds	39	-			-	
- other	40	33,873			33,873	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	-			-	
Contributions from non-consolidated entities	45	-			-	
--	46	-	-			
--	47	-	-			
--	48	-	-			
Sale of Land	49	-	-	-		
Subtotal	50	103,215	-	-	103,215	
TOTAL REVENUE	51	2,871,863	274,488	1,255,739	1,341,636	

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Bayham Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	903,986	33,613	11,960	70.100000	82.470000	63,370	2,772	986	260	15	9	67,412
Separate consolidated													
Total all school board taxation	0						1,106,226	113,704	23,237	7,615	3,323	1,634	1,255,739

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	-	-	-	2,464
Protection to Persons and Property					
Fire	2	-	-	6,100	825
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,615	1,245
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,715	2,070
Transportation services					
Roadways	8	166,235	-	5,442	2,007
Winter Control	9	10,390	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	176,625	-	5,442	2,007
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	225
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	225
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,444
--	29	-	-	-	-
Subtotal	30	-	-	-	3,444
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	-	-	15,837
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	15,837
Planning and Development					
Planning and Development	41	-	-	-	26,931
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,061	-	265	-
Tile Drainage and Shoreline Assistance	45	-	-	-	113,275
--	46	-	-	-	-
Subtotal	47	5,061	-	265	140,206
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	187,686	-	13,422	166,253

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	163,906	-	77,979	900	-	-	242,785
Protection to Persons and Property								
Fire	2	30,607	-	11,237	12,434	-	-	54,278
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	11,556	-	11,556
Protective inspection and control	5	28,052	-	10,650	-	-	-	38,702
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	58,659	-	21,887	12,434	11,556	-	104,536
Transportation services								
Roadways	8	159,964	-	282,587	190,669	-	-	633,220
Winter Control	9	10,761	-	16,433	-	-	-	27,194
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,499	101	-	-	8,600
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	170,725	-	307,519	190,770	-	-	669,014
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	2,679	15,219	648	-	18,546
Garbage Collection	19	-	-	49,475	-	-	-	49,475
Garbage Disposal	20	7,814	-	96,341	-	-	-	104,155
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,814	-	148,495	15,219	648	-	172,176
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	200	-	15,170	-	-	-	15,370
--	29	-	-	-	-	-	-	-
Subtotal	30	200	-	15,170	-	-	-	15,370
Social and Family Services								
General Assistance	31	-	-	-	-	1,039	-	1,039
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,039	-	1,039
Recreation and Cultural Services								
Parks and Recreation	37	4,800	-	25,005	10,561	700	-	41,066
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	200	-	200
Subtotal	40	4,800	-	25,005	10,561	900	-	41,266
Planning and Development								
Planning and Development	41	-	-	48,695	-	-	-	48,685
Commercial and Industrial	42	-	-	-	36,761	-	-	36,761
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	840	19,748	7,760	-	-	-	28,348
Tile Drainage and Shoreline Assistance	45	-	113,275	-	-	-	-	113,275
--	46	-	-	-	-	-	-	-
Subtotal	47	840	133,023	56,455	36,761	-	-	227,079
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	406,944	133,023	652,510	266,645	14,143	-	1,473,265

1989 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	266,645
Reserves and Reserve Funds	3	-
Subtotal	4	266,645
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	6,714
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	6,714
Grants and Loan Forgiveness		
Ontario	20	304,968
Canada	21	-
Other Municipalities	22	-
Subtotal	23	304,968
Other Financing		
Prepaid Special Charges	24	7,332
Proceeds From Sale of Land and Other Capital Assets	25	1,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,070
--	30	-
--	31	-
Subtotal	32	9,402
Total Sources of Financing	33	587,729
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	587,729
Subtotal	36	587,729
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	587,729
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	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Bayham Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	900
Protection to Persons and Property				
Fire	2	-	-	12,434
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	12,434
Transportation services				
Roadways	8	281,700	-	473,369
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	101	-	202
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	281,801	-	473,571
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	15,219
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	15,219
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	11,631	-	23,262
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	11,631	-	23,262
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	36,761
Residential Development	43	-	-	-
Agriculture and Reforestation	44	11,536	-	25,582
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	11,536	-	62,343
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	304,968	-	587,729

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bayham Tp

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For the year ended December 31, 1989.

		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	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	36,811
Tile Drainage and Shoreline Assistance	45	261,404
--	46	-
Subtotal	47	298,215
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	298,215

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bayham Tp

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For the year ended December 31, 1989.

		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	261,404
: To Canada and agencies	2	-
: To other	3	36,811
Subtotal	4	298,215
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	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	298,215
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	298,215
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	67,128
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	67,128

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	5,266	7,315	695
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 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	99,215	33,808	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	99,215	33,808		

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
		\$	\$	\$	\$	\$	\$
1990	60	93,583	26,119	-	-	-	-
1991	61	84,652	17,896	-	-	-	-
1992	62	48,000	10,510	-	-	-	-
1993	63	25,919	5,732	-	-	-	-
1994	64	21,698	3,721	-	-	-	-
1995-1999	65	24,363	3,530	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	298,215	67,508	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	1,700
1992	74	3,600
1993	75	5,700
1994	76	8,800
Total	77	19,800

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, 1989.

	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	271,751	2,738	274,489							
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	3	271,751	2,738	274,489	269,738	4,750	-	-	-	274,488
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	3	271,751	2,738	274,489	269,738	4,750	-	-	-	274,488

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	3	555,652	6,070	-	561,722	551,836	9,884	-	-	561,720	-	5
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	84,144	356	-	84,500	84,500	-	-	-	84,500	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	13	536,255	5,862	-	542,117	532,998	9,109	-	-	542,107	-	3
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	14	67,127	284	-	67,411	67,412	-	-	-	67,412	-	13
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4	1,243,178	12,572	-	1,255,750	1,236,746	18,993	-	-	1,255,739	-	15

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bayham Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	491,233
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,750
Investment income - from own funds	5	207
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,957
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	489,400
Reserve Funds	24	3,790
Total	25	493,190
Analysed as follows:		
Working funds	26	350,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	139,400
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	3,790
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	493,190

1989 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	35,360	-
Accounts receivable			
Canada	2	199	
Ontario	3	322,730	
Region or county	4	2,120	
Other municipalities	5	11,793	
School Boards	6	5,045	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,228	business taxes
Taxes receivable			
Current year's levies	9	246,394	2,415
Previous year's levies	10	55,565	751
Prior year's levies	11	46,393	372
Penalties and interest	12	37,048	416
Less allowance for uncollectables (negative)	13	- 12,500	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,600	
Other current assets	18	302	portion of line 20
Capital outlay to be recovered in future years	19	298,215	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,062,492	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	175,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	526				
Region or county	28	2,738				
Other municipalities	29	780				
School Boards	30	12,573				
Trade accounts payable	31	43,731				
Other	32	20,741				
Other current liabilities	33	2,660				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	298,215				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	493,190				
Accumulated net revenue (deficit)						
General revenue	42	47,346				
Special charges and special areas (specify)						
--	43	24,136				
--	44	3,805				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	37,332				
Recreation, community centres and arenas	51	2,040				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	4				
School boards	57	15				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,062,492				

1989 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	2
Non-line Department Support Staff		2	3
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	6
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	-
Libraries		11	-
Planning		12	-
	Total	13	11

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	304,943	79,610
Employee benefits	15	51,413	2,777

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,121,665
Previous years' tax		17	275,871
Penalties and interest		18	66,047
	Subtotal	19	2,463,583
Discounts allowed		20	2,203
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	5,876
- recoverable from general municipal revenues		25	2,791
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	2,474,453
Amounts added to the tax roll for collection purposes only		30	119,408
Business taxes written off under subsection 495(1) of the Municipal Act		81	4,170

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19890228
Due date of last installment (YYYYMMDD)		33	19890531
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19890831
Due date of last installment (YYYYMMDD)		36	19891130
			\$
Supplementary taxes levied with 1990 due date		37	1,428

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1990	58	525,000	10,000	-	6,500
in 1991	59	550,000	10,000	-	6,500
in 1992	60	575,000	10,000	-	6,500
in 1993	61	600,000	10,000	-	6,500
in 1994	62	625,000	10,000	-	6,500
	Total	63	2,875,000	50,000	32,500

1989 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	33,642		31,186		
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1989 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	7	1,298	1,635		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1989 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	-	-	-		
In other municipalities (specify municipality)							
--		45	-	-	-		
--		46	-	-	-		
--		47	-	-	-		
--		48	-	-	-		
--		65	-	-	-		
				water	sewer		
				1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-		
8. Selected investments of own sinking funds as at December 31							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		83	-	-	-		
9. Borrowing from own reserve funds							
					1		
					\$		
Loans or advances due to reserve funds as at December 31				84	-		
10. Joint boards consolidated by this municipality							
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
		1	2	3	4		
		\$	\$	%			
name of joint boards							
--		53	-	-	-		
--		54	-	-	-		
--		55	-	-	-		
--		56	-	-	-		
--		57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council							
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
		1	2	4	3		
		\$	\$	\$	\$		
Approved but not financed as at December 31, 1988		67	164,300	-	164,300		
Approved in 1989		68	-	28,900	28,900		
Financed in 1989		69	-	6,714	6,714		
No long term financing necessary		70	-	22,186	22,186		
Approved but not financed as at December 31, 1989		71	164,300	-	164,300		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1990	1991	1992	1993	1994	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	1,375,000	1,450,000	1,525,000	1,600,000	1,675,000