

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43008

MUNICIPALITY OF: Beeton V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Beeton V

1
3

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	1,261,991	79,468	708,178	474,345
Direct water billings on ratepayers -- own municipality	2	164,442	-		164,442
-- other municipalities	3	19,260	-		19,260
Sewer surcharge on direct water billings -- own municipality	4	100,474	-		100,474
-- other municipalities	5	11,672	-		11,672
Subtotal	6	1,557,839	79,468	708,178	770,193
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	382	173		209
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,787	813	7,248	4,726
Ontario Hydro	13	230	15	130	85
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,399	1,001	7,378	5,020
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	138,865	-	-	138,865
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	58,391			58,391
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	61,609			61,609
Fees and service charges	32	151,897			151,897
Subtotal	33	271,897			271,897
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,975	-	-	24,975
Fines	37	575			575
Penalties and interest on taxes	38	16,439			16,439
Investment income - from own funds	39	-			-
- other	40	23,206			23,206
Sales of publications, equipment, etc	42	645			645
Contributions from capital fund	43	5,000			5,000
Contributions from reserves and reserve funds	44	2,577			2,577
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	73,417	-	-	73,417
TOTAL REVENUE	51	2,055,417	80,469	715,556	1,259,392

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Beeton V

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	6,928,700	172,000	70,160	5.659000	6.658000	39,210	1,145	467	47	-	-	40,869
Separate consolidated													
Total all school board taxation	0						593,315	84,239	23,691	6,004	326	603	708,178

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Beeton V

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,951
Protection to Persons and Property					
Fire	2	-	-	36,285	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,991
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	36,285	2,991
Transportation services					
Roadways	8	42,003	-	9,825	13,943
Winter Control	9	5,085	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	47,088	-	9,825	13,943
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	6,000	-	12,211	112,112
Libraries	38	5,303	-	3,288	7,100
Other Cultural	39	-	-	-	-
Subtotal	40	11,303	-	15,499	119,212
Planning and Development					
Planning and Development	41	-	-	-	8,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	58,391	-	61,609	151,897

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Beeton V

4
8

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	159,883	-	75,381	4,068	850	-	240,182
Protection to Persons and Property								
Fire	2	15,458	-	16,838	33,931	-	-	66,227
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,033	-	4,033
Protective inspection and control	5	-	-	31,806	-	-	-	31,806
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,458	-	48,644	33,931	4,033	-	102,066
Transportation services								
Roadways	8	83,700	-	62,243	160,309	-	-	306,252
Winter Control	9	9,069	-	16,435	-	-	-	25,504
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,150	-	18,069	3,311	-	-	22,530
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	93,919	-	96,747	163,620	-	-	354,286
Environmental services								
Sanitary Sewer System	16	987	14,358	45,289	-	-	-	60,634
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,633	41,333	83,134	-	-	-	142,100
Garbage Collection	19	-	-	118,954	-	-	-	118,954
Garbage Disposal	20	-	-	18,167	19,642	-	-	37,809
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	18,620	55,691	265,544	19,642	-	-	359,497
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	77,011	-	66,451	17,358	-	-	160,820
Libraries	38	21,990	-	17,944	4,049	-	-	43,983
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	99,001	-	84,395	21,407	-	-	204,803
Planning and Development								
Planning and Development	41	-	-	6,125	-	-	-	6,125
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	6,125	-	-	-	6,125
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	386,881	55,691	576,836	242,668	4,883	-	1,266,959

1989 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

5
9

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	214,479
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	227,668
Reserves and Reserve Funds	3	300,000
Subtotal	4	527,668
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	351,168
Canada	21	-
Other Municipalities	22	12,500
Subtotal	23	363,668
Other Financing		
Prepaid Special Charges	24	680
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,965
--	30	12,839
--	31	-
Subtotal	32	15,484
Total Sources of Financing	33	906,820
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	815,131
Subtotal	36	815,131
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	5,000
Total Applications	42	820,131
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	127,790
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 180,106
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	37,443
- Proceeds From Long Term Liabilities	46	270,453
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	127,790
* - 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

Beeton V

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	1,077	-	-	18,886
Protection to Persons and Property					
Fire	2	-	-	12,500	185,107
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,500	185,107
Transportation services					
Roadways	8	118,766	-	-	316,646
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,311
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	118,766	-	-	319,957
Environmental services					
Sanitary Sewer System	16	-	-	-	26,806
Storm Sewer System	17	-	-	-	-
Waterworks System	18	203,118	-	-	193,505
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,642
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	203,118	-	-	239,953
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	-	-	-	18,323
Libraries	38	28,207	-	-	32,256
Other Cultural	39	-	-	-	-
Subtotal	40	28,207	-	-	50,579
Planning and Development					
Planning and Development	41	-	-	-	649
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	649
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	351,168	-	12,500	815,131

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Beeton V

7
11

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	20,228
Storm Sewer System	17	-
Waterworks System	18	277,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	297,228
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	297,228

1989 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	161,140
: To Canada and agencies	2	-
: To other	3	277,000
Subtotal	4	438,140
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	140,912
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	140,912
Total	15	297,228
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	277,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	20,228
--	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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer	29	-
- water	30	13,592
- water	31	-
4. Actuarial balance of own sinking funds at year end		
32	-	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	-	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
38	-	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)		
--	42	-
--	43	-
--	44	-
Total	45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

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	-	-	-
Sewer projects - for this municipality only	48	156,459	151,252	14,288
- 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	14,253	41,438	-	-
- 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	14,253	41,438		

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	15,253	39,002	-	-	-	-
1991	61	16,253	39,000	-	-	-	-
1992	62	18,253	37,599	-	-	-	-
1993	63	19,253	36,000	-	-	-	-
1994	64	21,253	22,195	-	-	-	-
1995-1999	65	128,000	77,798	-	-	-	-
2000 onwards	79	70,000	10,967	-	-	-	-
interest to be earned on sinking funds *	69	8,963	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	297,228	262,561	-	-	-	-

* 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	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

9LT

13

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	80,472	777	81,249							
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	108	80,472	777	81,249	77,252	2,216	-	1,001	-	80,469
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	108	80,472	777	81,249	77,252	2,216	-	1,001	-	80,469

1989 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

9LT

13

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	203	337,320	3,730	-	341,050	326,798	10,764	3,702	-	341,264	417
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	355	49,777	58	-	49,835	49,897	-	331	-	50,228	38
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	624	279,958	3,097	-	283,055	271,334	8,516	3,073	-	282,923	492
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	30	41,089	47	-	41,136	40,869	-	272	-	41,141	35
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	502	708,144	6,932	-	715,076	688,898	19,280	7,378	-	715,556	982

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Beeton V

10

15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	688,897
Revenues		
Contributions from revenue fund	2	15,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	71,157
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,195
- other	6	29,659
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	122,011
Expenditures		
Transferred to capital fund	14	300,000
Transferred to revenue fund	15	2,577
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	302,577
Balance at the end of the year for:		
Reserves	23	151,303
Reserve Funds	24	357,028
Total	25	508,331
Analysed as follows:		
Working funds	26	97,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	14,386
- water	29	-
Replacement of equipment	30	29,217
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	3,695
- parks and recreation	64	16,373
- library	65	7,976
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	134,119
Lot levies and subdivider contributions	44	176,761
Recreational land (the Planning Act)	46	11,735
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,713
--	53	8,356
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	508,331

1989 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	427,555	300
Accounts receivable			
Canada	2	-	
Ontario	3	311,964	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,105	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,869	business taxes
Taxes receivable			
Current year's levies	9	75,274	25
Previous year's levies	10	10,337	-
Prior year's levies	11	1,128	-
Penalties and interest	12	6,443	5
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	95,496	portion of line 20
Capital outlay to be recovered in future years	19	297,228	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,257,399	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

11
16

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	13,348				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	200,000				
Accounts payable and accrued liabilities						
Canada	26	9,071				
Ontario	27	3,470				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	192,555				
Other	32	293				
Other current liabilities	33	51,352				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	297,228				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	508,331				
Accumulated net revenue (deficit)						
General revenue	42	39,576				
Special charges and special areas (specify)						
--	43	2,874				
--	44	63,397				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	41,602				
Libraries	49	15,091				
Cemetaries	50	-				
Recreation, community centres and arenas	51	25,843				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	672				
School boards	57	982				
Unexpended capital financing / (unfinanced capital outlay)	58	127,790				
Total	59	1,257,399				

1989 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	770	133,705	30,737	
	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	686	81,421	19,053	
	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	-	374,506	-	374,506	
Approved in 1989	68	-	449,560	-	449,560	
Financed in 1989	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1989	71	-	824,066	-	824,066	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	94,295	-	94,295	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	1,270,000	1,271,000	1,273,000	1,274,000	1,276,000	