

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49022

MUNICIPALITY OF: Burk's Falls V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Burk's Falls V

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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 | 445,104 | - | 229,315 | 215,789 |
| Direct water billings on ratepayers -- own municipality | 2 | 29,365 | - | | 29,365 |
| -- other municipalities | 3 | 5,819 | - | | 5,819 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 78,487 | - | | 78,487 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 558,775 | - | 229,315 | 329,460 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 2,800 | - | - | 2,800 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 768 | - | | 768 |
| The Municipal Act, section 157 | 10 | 1,650 | - | | 1,650 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 11,680 | - | 6,468 | 5,212 |
| Ontario Hydro | 13 | 28 | - | 16 | 12 |
| Liquor Control Board of Ontario | 14 | 400 | - | - | 400 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 17,326 | - | 6,484 | 10,842 |
| 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 | 184,658 | - | - | 184,658 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 140,176 | | | 140,176 |
| Canada specific grants | 30 | 2,033 | | | 2,033 |
| Other municipalities - grants and fees | 31 | 85,827 | | | 85,827 |
| Fees and service charges | 32 | 134,054 | | | 134,054 |
| Subtotal | 33 | 362,090 | | | 362,090 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 3,757 | - | - | 3,757 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 4,045 | | | 4,045 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 14,494 | | | 14,494 |
| 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 | 6,496 | | | 6,496 |
| Subtotal | 50 | 28,792 | - | - | 28,792 |
| TOTAL REVENUE | 51 | 1,151,641 | - | 235,799 | 915,842 |

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Burk's Falls V

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|--|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|
| | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | 115,723 | 80,737 | 30,973 | 1,177 | 165 | 540 | 229,315 |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Burk's Falls V

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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 | - | - | - | 25,023 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 33,929 | 11,449 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 33,929 | 11,449 |
| Transportation services | | | | | |
| Roadways | 8 | 60,888 | - | - | 1,413 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 60,888 | - | - | 1,413 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 12,254 | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 42,471 | - | 14,790 | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 54,725 | - | 14,790 | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | 100 | 8,939 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | 100 | 8,939 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 4,778 | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 4,778 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,000 | - | 25,295 | 81,588 |
| Libraries | 38 | 13,785 | - | 11,713 | 2,453 |
| Other Cultural | 39 | - | - | - | 3,189 |
| Subtotal | 40 | 19,785 | - | 37,008 | 87,230 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | 2,033 | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | 2,033 | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 140,176 | 2,033 | 85,827 | 134,054 |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
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| Burk's Falls V |
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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 | 54,854 | - | 44,836 | - | 2,000 | - | 101,690 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | 8,085 | 61,927 | - | - | - | 70,012 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | - | - | 6,865 | - | - | - | 6,865 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | - | 8,085 | 68,792 | - | - | - | 76,877 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 9,753 | - | 122,099 | 51,657 | - | - | 183,509 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 11,975 | - | - | - | 11,975 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 9,753 | - | 134,074 | 51,657 | - | - | 195,484 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 4,777 | - | 87,730 | - | - | - | 92,507 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 10,882 | - | 49,271 | - | - | - | 60,153 |
| Garbage Collection | 19 | - | - | 16,426 | - | - | - | 16,426 |
| Garbage Disposal | 20 | 28,597 | - | 40,114 | 4,455 | - | - | 73,166 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 44,256 | - | 193,541 | 4,455 | - | - | 242,252 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 5,876 | - | 5,876 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 7,262 | 610 | - | - | 7,872 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 7,262 | 610 | 5,876 | - | 13,748 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | 4,976 | - | 19,314 | - | 24,290 |
| Assistance to Aged Persons | 32 | - | - | - | - | 12,416 | - | 12,416 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 4,976 | - | 31,730 | - | 36,706 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 50,632 | - | 92,058 | - | - | - | 142,690 |
| Libraries | 38 | 17,982 | - | 17,716 | - | - | - | 35,698 |
| Other Cultural | 39 | - | - | 5,404 | - | - | - | 5,404 |
| Subtotal | 40 | 68,614 | - | 115,178 | - | - | - | 183,792 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 1,461 | - | - | - | 1,461 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | 335 | - | - | - | 335 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 1,796 | - | - | - | 1,796 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 177,477 | 8,085 | 570,455 | 56,722 | 39,606 | - | 852,345 |

1989 FINANCIAL INFORMATION RETURN

Municipality

Burk's Falls V

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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 | 19,454 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 56,112 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 56,112 |
| 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 | 44,902 |
| Canada | 21 | - |
| Other Municipalities | 22 | 6,683 |
| Subtotal | 23 | 51,585 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | 1,436 |
| Donations | 28 | 4,400 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 5,836 |
| Total Sources of Financing | 33 | 113,533 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 119,364 |
| Subtotal | 36 | 119,364 |
| 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 | 119,364 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 13,623 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | 13,623 |
| 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 | 13,623 |
| * - 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

Burk's Falls V

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| 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 | 21,382 | - | 73,039 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 21,382 | - | 73,039 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | - | - |
| Storm Sewer System | 17 | - | - | - |
| Waterworks System | 18 | - | - | - |
| Garbage Collection | 19 | - | - | - |
| Garbage Disposal | 20 | 23,520 | - | 34,658 |
| Pollution Control | 21 | - | 6,683 | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | 23,520 | 6,683 | 34,658 |
| 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 | - | - | 11,667 |
| Libraries | 38 | - | - | - |
| Other Cultural | 39 | - | - | - |
| Subtotal | 40 | - | - | 11,667 |
| 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 | 44,902 | 6,683 | 119,364 |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Burk's Falls V

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For the year ended December 31, 1989.

| | | 1 |
|---|-----------|---------------|
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | 34,000 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | 34,000 |
| 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 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 34,000 |

1989 FINANCIAL INFORMATION RETURN

Municipality

Burk's Falls V

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 | 68,071 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Subtotal | 4 | 68,071 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | 34,071 |
| Subtotal | 9 | 34,071 |
| 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 | 34,000 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 34,000 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 21 | - |
| -- | 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 | - |
| 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

Burk's Falls V

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 | - | - |
| Sewer projects - for this municipality only | 48 | 92,394 | 463,542 |
| - share of integrated projects | 49 | - | - |

| 7. 1989 Debt Charges | | | |
|--|-----------|--------------|--------------|
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | |
| - general tax rates * | 50 | 4,000 | 4,085 |
| - special are rates and special charges | 51 | - | - |
| - benefitting landowners | 52 | - | - |
| - 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 | 4,000 | 4,085 |

| 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 | 4,000 | 3,655 | - | - | - | - |
| 1991 | 61 | 5,000 | 3,225 | - | - | - | - |
| 1992 | 62 | 5,000 | 2,688 | - | - | - | - |
| 1993 | 63 | 6,000 | 2,150 | - | - | - | - |
| 1994 | 64 | 7,000 | 1,505 | - | - | - | - |
| 1995-1999 | 65 | 7,000 | 753 | - | - | - | - |
| 2000 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 34,000 | 13,976 | - | - | - | - |

* 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

Burk's Falls V

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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 | 390 | 142,943 | 1,151 | - | 144,094 | 132,068 | 8,196 | 3,967 | - | 144,231 | 527 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 158 | 90,669 | 731 | - | 91,400 | 83,819 | 5,232 | 2,517 | - | 91,568 | 326 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 548 | 233,612 | 1,882 | - | 235,494 | 215,887 | 13,428 | 6,484 | - | 235,799 | 853 |

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Burk's Falls V

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For the year ended December 31, 1989.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 101,052 |
| Revenues | | |
| Contributions from revenue fund | 2 | 610 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 610 |
| 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 | 101,662 |
| Reserve Funds | 24 | - |
| Total | 25 | 101,662 |
| Analysed as follows: | | |
| Working funds | 26 | 91,114 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| 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 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | 2,800 |
| -- | 52 | 7,748 |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 101,662 |

1989 FINANCIAL INFORMATION RETURN

Municipality

Burk's Falls V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

| | | 1 \$ | 2 \$ |
|---|----|---------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 72,413 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 2,800 | |
| Ontario | 3 | 90,555 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 35,822 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 22,055 | receivable for |
| Other (including unorganized areas) | 8 | 4,970 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 20,418 | 2,033 |
| Previous year's levies | 10 | 6,149 | 643 |
| Prior year's levies | 11 | 1,159 | 156 |
| Penalties and interest | 12 | 3,314 | 312 |
| Less allowance for uncollectables (negative) | 13 | - 1,639 | - 1,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 4,727 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 34,000 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 296,743 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

Burk's Falls V

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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 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | 23,255 | | | | |
| School Boards | 30 | 6,521 | | | | |
| Trade accounts payable | 31 | 22,710 | | | | |
| Other | 32 | 5,587 | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 34,000 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | - | | | | |
| - 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 | 101,662 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 84,739 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | 1,370 | | | | |
| Cemetaries | 50 | 2,423 | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | 853 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 13,623 | | | | |
| Total | 59 | 296,743 | | | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

Burk's Falls V

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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 | 1 |
| Non-line Department Support Staff | | 2 | - |
| Fire | | 3 | - |
| Police | | 4 | - |
| Transit | | 5 | - |
| Public Works | | 6 | 2 |
| Health Services | | 7 | 2 |
| Homes for the Aged | | 8 | - |
| Other Social Services | | 9 | - |
| Parks and Recreation | | 10 | 1 |
| Libraries | | 11 | - |
| Planning | | 12 | - |
| | Total | 13 | 6 |

| | | | |
|--|----|---|--------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| | | other | |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 112,509 | 60,565 |
| Employee benefits | 15 | 5,028 | 2,694 |

| | | | |
|---|-------------------------|---------|---------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 423,958 | |
| Previous years' tax | 17 | 11,839 | |
| Penalties and interest | 18 | 3,453 | |
| | Subtotal | 19 | 439,250 |
| Discounts allowed | 20 | - | |
| 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 | 403 | |
| | 25 | 325 | |
| 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 | 439,978 |
| Amounts added to the tax roll for collection purposes only | 30 | - | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - | |

| | | | |
|---|----|----------|--|
| | | 1 | |
| 4. Tax due dates for 1989 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 1 | |
| Due date of first installment (YYYYMMDD) | 32 | 19890325 | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | |
| Final billings: Number of installments | 34 | 1 | |
| Due date of first installment (YYYYMMDD) | 35 | 19890901 | |
| Due date of last installment (YYYYMMDD) | 36 | 0 | |
| | | \$ | |
| Supplementary taxes levied with 1990 due date | 37 | - | |

| | | | | | |
|-------------------------|--------------|----------------------------------|-----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1990 | 58 | - | - | - | - |
| in 1991 | 59 | - | - | - | - |
| in 1992 | 60 | - | - | - | - |
| in 1993 | 61 | - | - | - | - |
| in 1994 | 62 | - | - | - | - |
| | Total | 63 | - | - | - |

1989 FINANCIAL INFORMATION RETURN

Municipality

Burk's Falls V

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17

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 | 55,117 | | 49,401 |
| 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 | 415 | 22,815 | 6,550 |
| | 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 | 272 | 78,487 | - |
| | 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 | - | 50,000 | - | 50,000 |
| Approved in 1989 | 68 | - | - | - | - |
| Financed in 1989 | 69 | - | - | - | - |
| No long term financing necessary | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1989 | 71 | - | 50,000 | - | 50,000 |
| Applications submitted but not approved as at Decemeber 31, 1989 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1990 | 1991 | 1992 | 1993 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 875,000 | 925,000 | 960,000 | 990,000 |
| | | | | | 1,030,000 |