

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57016

MUNICIPALITY OF: Johnson Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Johnson Tp
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		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	501,066	-	295,866	205,200
Direct water billings on ratepayers -- own municipality	2	3,502	-		3,502
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,400	-		2,400
-- other municipalities	5	-	-		-
Subtotal	6	506,968	-	295,866	211,102
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,509	-	-	2,509
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	227	-		227
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,736	-	-	2,736
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	135,694	-	-	135,694
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	141,132			141,132
Canada specific grants	30	11,973			11,973
Other municipalities - grants and fees	31	4,724			4,724
Fees and service charges	32	104,119			104,119
Subtotal	33	261,948			261,948
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	340	-	-	340
Fines	37	-			-
Penalties and interest on taxes	38	8,681			8,681
Investment income - from own funds	39	-			-
- other	40	1,746			1,746
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,595			1,595
Contributions from non-consolidated entities	45	-			-
--	46	108			108
--	47	-			-
--	48	-			-
Sale of Land	49	26,775			26,775
Subtotal	50	39,245	-	-	39,245
TOTAL REVENUE	51	946,591	-	295,866	650,725

*For the year ended December 31, 1989.*

## Johnson Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1989.*

## Johnson Tp

## II. Upper tier purposes

*For the year ended December 31, 1989.*

## Johnson Tp

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Johnson Tp
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2LT - OP  
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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						260,109	30,868	3,216	1,139	342	192	295,866

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Johnson Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,835	3,213	-	347
Protection to Persons and Property					
Fire	2	750	-	4,724	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,526
Emergency measures	6	-	-	-	-
Subtotal	7	750	-	4,724	2,526
Transportation services					
Roadways	8	99,598	-	-	-
Winter Control	9	26,369	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	4,190	-	-
Subtotal	15	125,967	4,190	-	-
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	-	-	-	515
--	29	-	-	-	-
Subtotal	30	-	-	-	515
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	4,570	-	86,324
Libraries	38	3,565	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,565	4,570	-	86,324
Planning and Development					
Planning and Development	41	2,015	-	-	404
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,003
--	46	-	-	-	-
Subtotal	47	2,015	-	-	14,407
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	141,132	11,973	4,724	104,119

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Johnson Tp

		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	92,275	-	53,594	24,419	-	-	170,288
Protection to Persons and Property								
Fire	2	53	-	18,136	27,274	-	-	45,463
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,016	-	11,138	-	12,154
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	53	-	19,152	27,274	11,138	-	57,617
Transportation services								
Roadways	8	54,927	-	31,472	63,117	-	-	149,516
Winter Control	9	14,541	-	23,390	-	-	-	37,931
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,810	-	-	-	3,810
Air Transportation	13	-	-	-	-	-	-	-
--	14	960	-	8,531	-	-	-	9,491
Subtotal	15	70,428	-	67,203	63,117	-	-	200,748
Environmental services								
Sanitary Sewer System	16	27	-	406	1,967	-	-	2,400
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,143	-	3,165	-	-	-	6,308
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	15	-	4,173	-	-	-	4,188
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,185	-	7,744	1,967	-	-	12,896
Health Services								
Public Health Services	24	-	-	-	-	4,031	-	4,031
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	75	-	75
Cemeteries	28	959	-	1,229	-	-	-	2,188
--	29	-	-	-	-	-	-	-
Subtotal	30	959	-	1,229	-	4,106	-	6,294
Social and Family Services								
General Assistance	31	-	-	-	-	20,899	-	20,899
Assistance to Aged Persons	32	-	-	-	-	4,560	-	4,560
Assitance to Children	33	-	-	-	-	2,500	-	2,500
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	27,959	-	27,959
Recreation and Cultural Services								
Parks and Recreation	37	42,449	-	88,891	21,218	291	-	152,849
Libraries	38	-	-	-	-	3,565	-	3,565
Other Cultural	39	-	-	-	-	254	-	254
Subtotal	40	42,449	-	88,891	21,218	4,110	-	156,668
Planning and Development								
Planning and Development	41	-	-	4,404	-	-	-	4,404
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	100	-	100
Tile Drainage and Shoreline Assistance	45	-	14,003	-	-	-	-	14,003
--	46	-	-	-	-	-	-	-
Subtotal	47	-	14,003	4,404	-	100	-	18,507
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	209,349	14,003	242,217	137,995	47,413	-	650,977

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Johnson Tp		59
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	127,038
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	79,545
Reserves and Reserve Funds	3	15,581
Subtotal	4	95,126
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	567,269
Canada	21	-
Other Municipalities	22	-
Subtotal	23	567,269
Other Financing		
Prepaid Special Charges	24	136,847
Proceeds From Sale of Land and Other Capital Assets	25	1,180
Investment Income		
From Own Funds	26	-
Other	27	264
Donations	28	-
--	30	-
--	31	-
Subtotal	32	138,291
Total Sources of Financing	33	800,686
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	975,308
Subtotal	36	975,308
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	975,308
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	301,660
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	301,660
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	301,660
* - 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

Johnson Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,210
Protection to Persons and Property					
Fire	2	-	-	-	1,368
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,368
Transportation services					
Roadways	8	145,398	-	-	208,515
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	145,398	-	-	208,515
Environmental services					
Sanitary Sewer System	16	100,753	-	-	195,976
Storm Sewer System	17	-	-	-	-
Waterworks System	18	310,618	-	-	528,309
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	411,371	-	-	724,285
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,500	-	-	35,930
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,500	-	-	35,930
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	567,269	-	-	975,308

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Johnson Tp
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			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	-	
Assitance 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	58,263	
--		46	-	
	Subtotal	47	58,263	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	58,263	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Johnson Tp

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	58,263
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	58,263
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	58,263
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	58,263
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	-
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	-

## Municipality

## Johnson Tp

*For the year ended December 31, 1989.*

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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	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1989 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	8,584	5,419				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	8,584	5,419				
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	9,240	4,763	-	-	-	-
1991	61	8,282	4,009	-	-	-	-
1992	62	8,986	3,305	-	-	-	-
1993	63	7,115	2,540	-	-	-	-
1994	64	5,554	1,971	-	-	-	-
1995-1999	65	19,086	3,413	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	58,263	20,001	-	-	-	-
* 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

**Johnson Tp**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

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1989 FINANCIAL INFORMATION RETURN

Municipality

Johnson Tp

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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	29	177,161	1,009	-	178,170	173,309	4,905	-	-	178,214	73
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 16	116,969	664	-	117,633	114,242	3,410	-	-	117,652	3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	13	294,130	1,673	-	295,803	287,551	8,315	-	-	295,866	76

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Johnson Tp

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		1	
		\$	
Balance at the beginning of the year	1	212,198	
Revenues			
Contributions from revenue fund	2	58,450	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,224	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	60,674	
Expenditures			
Transferred to capital fund	14	15,581	
Transferred to revenue fund	15	1,595	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	17,176	
Balance at the end of the year for:			
Reserves	23	215,097	
Reserve Funds	24	40,599	
	Total 25	255,696	
Analysed as follows:			
Working funds	26	111,801	
Contingencies	27	5,852	
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	1,967	
- parks and recreation	64	23,169	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	108,782	
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	-	
--	52	4,125	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	255,696	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Johnson Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	67,259	150
Accounts receivable			
Canada	2	13,930	
Ontario	3	88,082	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,883	business taxes
Taxes receivable			
Current year's levies	9	33,615	198
Previous year's levies	10	13,751	-
Prior year's levies	11	4,665	-
Penalties and interest	12	8,423	12
Less allowance for uncollectables (negative)	13	- 4,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	58,263	for tax sale / tax
Other long term assets	20	-	registration
	21	314,871	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Johnson Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	177,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	960		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,405		
Trade accounts payable	31	109,560		
Other	32	-		
Other current liabilities	33	12,489		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	58,263		
- 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	255,696		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	1,082		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	76		
Unexpended capital financing / (unfinanced capital outlay)	58	- 301,660		
Total	59	314,871		

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	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	5	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	139,126	66,106
Employee benefits	15	13,892	2,402
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	466,998	
Previous years' tax	17	17,537	
Penalties and interest	18	5,073	
Subtotal	19	489,608	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		268	
- recoverable from general municipal revenues	25	186	
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	490,062	
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	19890228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19890930	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	250,000	-
in 1991	59	250,000	-
in 1992	60	250,000	-
in 1993	61	250,000	-
in 1994	62	250,000	-
Total	63	1,250,000	-

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	78,406	21,352			
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	106	3,313	189		
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	95	2,375	25		
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	149,400	159,280	-		
Approved in 1989				68	-	-	-		
Financed in 1989				69	-	-	-		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1989				71	149,400	159,280	-		
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	695,000	730,000	765,000	800,000	840,000