

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34001

MUNICIPALITY OF: Bayham Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bayham Tp

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,481,876	290,116	1,397,540	794,220
Direct water billings on ratepayers -- own municipality	2	3,604	-		3,604
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,485,480	290,116	1,397,540	797,824
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,253	-		3,253
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	351	-	-	351
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,604	-	-	3,604
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	40,920	-	-	40,920
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	14,329	-	-	14,329
General Support	24	46,067	-	-	46,067
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	39,554	-	-	39,554
Subtotal	28	140,870	-	-	140,870
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	211,232			211,232
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	18,629			18,629
Fees and service charges	32	196,249			196,249
Subtotal	33	426,110			426,110
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,977	-	-	24,977
Fines	37	-			-
Penalties and interest on taxes	38	49,040			49,040
Investment income - from own funds	39	-			-
- other	40	32,140			32,140
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	5,544			5,544
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	111,701	-	-	111,701
TOTAL REVENUE	51	3,167,765	290,116	1,397,540	1,480,109

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Bayham Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	961,717	37,075	12,370	69.703000	82.003000	67,035	3,040	1,014	312	143	43	71,587
Separate consolidated													
Total all school board taxation	0						1,233,542	124,360	25,424	6,854	5,168	2,192	1,397,540

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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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	-	-	-	346
Protection to Persons and Property					
Fire	2	660	-	2,500	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	9,929	-
Emergency measures	6	-	-	-	-
Subtotal	7	660	-	12,429	-
Transportation services					
Roadways	8	176,180	-	6,103	25,907
Winter Control	9	20,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	197,080	-	6,103	25,907
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,000	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,000	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,959
--	29	-	-	-	-
Subtotal	30	-	-	-	18,959
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	-	-	20,631
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	20,631
Planning and Development					
Planning and Development	41	-	-	-	26,085
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,492	-	97	-
Tile Drainage and Shoreline Assistance	45	-	-	-	101,321
--	46	-	-	-	3,000
Subtotal	47	5,492	-	97	130,406
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	211,232	-	18,629	196,249

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	210,596	-	80,102	2,332	-	-	293,030
Protection to Persons and Property								
Fire	2	35,945	-	11,131	7,120	-	-	54,196
Police	3	-	-	-	467	-	-	467
Conservation Authority	4	-	-	-	-	12,269	-	12,269
Protective inspection and control	5	43,965	-	13,087	-	-	-	57,052
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	79,910	-	24,218	7,587	12,269	-	123,984
Transportation services								
Roadways	8	149,519	-	252,330	129,002	-	-	530,851
Winter Control	9	22,985	-	20,960	-	-	-	43,945
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,868	7,323	-	-	18,191
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	172,504	-	284,158	136,325	-	-	592,987
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	3,027	-	647	-	3,674
Garbage Collection	19	-	-	52,153	-	-	-	52,153
Garbage Disposal	20	9,063	-	114,505	-	-	-	123,568
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,063	-	169,685	-	647	-	179,395
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	200	-	22,549	10,579	-	-	33,328
--	29	-	-	-	-	-	-	-
Subtotal	30	200	-	22,549	10,579	-	-	33,328
Social and Family Services								
General Assistance	31	-	-	-	-	1,539	-	1,539
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,539	-	1,539
Recreation and Cultural Services								
Parks and Recreation	37	6,400	-	29,697	2,645	700	-	39,442
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	230	-	230
Subtotal	40	6,400	-	29,697	2,645	930	-	39,672
Planning and Development								
Planning and Development	41	-	-	43,927	-	-	-	43,927
Commercial and Industrial	42	207	-	-	8,271	-	-	8,478
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	511	18,380	21,070	-	-	-	39,961
Tile Drainage and Shoreline Assistance	45	-	101,321	-	-	-	-	101,321
--	46	-	-	6,755	-	-	-	6,755
Subtotal	47	718	119,701	71,752	8,271	-	-	200,442
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	479,391	119,701	682,161	167,739	15,385	-	1,464,377

1990 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	167,739
Reserves and Reserve Funds	3	-
Subtotal	4	167,739
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	218,090
Canada	21	-
Other Municipalities	22	-
Subtotal	23	218,090
Other Financing		
Prepaid Special Charges	24	3,600
Proceeds From Sale of Land and Other Capital Assets	25	5,979
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	9,579
Total Sources of Financing	33	395,408
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	392,899
Subtotal	36	392,899
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	5,544
Total Applications	42	398,443
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,035
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	3,035
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,035
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Bayham Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,332
Protection to Persons and Property				
Fire	2	-	-	7,120
Police	3	-	-	467
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	7,587
Transportation services				
Roadways	8	211,742	-	344,344
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	6,348	-	13,671
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	218,090	-	358,015
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	435
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	435
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	10,579
--	29	-	-	-
Subtotal	30	-	-	10,579
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	-	-	2,645
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	2,645
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	8,271
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	3,035
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	11,306
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	218,090	-	392,899

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bayham Tp

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	22,456
Tile Drainage and Shoreline Assistance	45	182,177
--	46	-
Subtotal	47	204,633
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	204,633

1990 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	182,177
: To Canada and agencies	2	-
: To other	3	22,456
Subtotal	4	204,633
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	204,633
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	204,633
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	53,020
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	53,020

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	5,230	5,568	536
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 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	93,583	26,118	-	-
- 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	93,583	26,118		

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
		\$	\$	\$	\$	\$	\$
1991	60	84,652	17,896	-	-	-	-
1992	61	48,000	10,510	-	-	-	-
1993	62	25,919	5,732	-	-	-	-
1994	63	21,698	3,721	-	-	-	-
1995	64	11,060	1,933	-	-	-	-
1996-2000	65	13,304	1,596	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	204,633	41,388	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	2,100
1993	74	4,100
1994	75	6,200
1995	76	8,600
Total	77	21,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	287,237	2,941	290,178							
Special pupose 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	4	287,237	2,941	290,178	285,231	4,885	-	-	-	290,116
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	4	287,237	2,941	290,178	285,231	4,885	-	-	-	290,116

1990 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	5	633,764	6,853	-	640,617	630,952	9,554	-	-	640,506	-	116
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	107,608	694	-	108,302	106,167	1,061	-	-	107,228	-	1,074
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	3	571,143	6,169	-	577,312	567,966	9,228	-	-	577,194	-	115
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	13	73,151	498	-	73,649	71,587	1,025	-	-	72,612	-	1,050
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15	1,385,666	14,214	-	1,399,880	1,376,672	20,868	-	-	1,397,540	-	2,355

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bayham Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	493,190
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	436
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	436
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	489,400
Reserve Funds	24	4,226
Total	25	493,626
Analysed as follows:		
Working funds	26	350,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	139,400
Sick leave	31	-
Insurance	32	-
Workers' 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	4,226
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	493,626

1990 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	41,339	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	99	
Ontario	3	246,259	
Region or county	4	3,487	
Other municipalities	5	11,443	
School Boards	6	3,721	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	34,796	business taxes
Taxes receivable			
Current year's levies	9	269,615	2,067
Previous year's levies	10	87,451	387
Prior year's levies	11	36,069	445
Penalties and interest	12	43,299	343
Less allowance for uncollectables (negative)	13	- 8,300	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,600	
Other current assets	18	11,091	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	204,633	
Other long term assets	20	-	-
Total	21	988,602	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	111,743				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	9,868				
Ontario	27	9,034				
Region or county	28	2,941				
Other municipalities	29	720				
School Boards	30	16,301				
Trade accounts payable	31	93,851				
Other	32	22,041				
Other current liabilities	33	1,210				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	204,633				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	493,626				
Accumulated net revenue (deficit)						
General revenue	42	27,344				
Special charges and special areas (specify)						
--	43	14,883				
--	44	8,548				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	48,827				
Recreation, community centres and arenas	51	272				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	66				
School boards	57	2,355				
Unexpended capital financing / (unfinanced capital outlay)	58	3,035				
Total	59	988,602				

1990 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1			
1. Number of continuous full time employees as at December 31					
Administration		1	2		
Non-line Department Support Staff		2	3		
Fire		3	-		
Police		4	-		
Transit		5	-		
Public Works		6	6		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	-		
Libraries		11	-		
Planning		12	-		
	Total	13	11		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	363,624	87,488		
Employee benefits	15	64,755	4,118		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	2,304,563		
Previous years' tax		17	222,903		
Penalties and interest		18	42,789		
	Subtotal	19	2,570,255		
Discounts allowed		20	1,473		
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	4,505		
- recoverable from general municipal revenues		25	2,003		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
	Total reductions	29	2,578,236		
Amounts added to the tax roll for collection purposes only		30	108,979		
Business taxes written off under subsection 495(1) of the Municipal Act		81	1,328		
		1			
		\$			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments		31	2		
Due date of first installment (YYYYMMDD)		32	19900228		
Due date of last installment (YYYYMMDD)		33	19900531		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19900831		
Due date of last installment (YYYYMMDD)		36	19901130		
			\$		
Supplementary taxes levied with 1994 due date		37	10,443		
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross	approved by	submitted but not	forecast not yet
		expenditures	the O.M.B.	yet approved by	submitted to the
			or Council	O.M.B. or Council	O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	425,000	19,000	-	-
in 1993	59	450,000	10,000	-	6,500
in 1994	60	475,000	10,000	-	6,500
in 1995	61	500,000	10,000	-	6,500
in 1996	62	525,000	10,000	-	6,500
	Total	63	2,375,000	59,000	-
				-	26,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	30,646		20,781
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	7	1,488	2,116
	In other municipalities (specify municipality)				
	..	40	-	-	-
	..	41	-	-	-
	..	42	-	-	-
	..	43	-	-	-
	..	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	..	45	-	-	-
	..	46	-	-	-
	..	47	-	-	-
	..	48	-	-	-
	..	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	..	53	-	-	-
	..	54	-	-	-
	..	55	-	-	-
	..	56	-	-	-
	..	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989		67	164,300	-	164,300
Approved in 1990		68	-	12,700	12,700
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	164,300	12,700	177,000
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		1,550,000	1,650,000	1,750,000	1,850,000
		1,950,000			