

# 1990 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43008**

**MUNICIPALITY OF: Beeton V**

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Beeton V**

**1**  
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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                |
|  |           | \$               | \$                  | \$                    | \$               |
| <b>TAXATION</b>  |           |                  |                     |                       |                  |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 1,470,547        | 100,801             | 829,895               | 539,851          |
| Direct water billings on ratepayers -- own municipality        | 2         | 163,959          | -                   |                       | 163,959          |
| -- other municipalities  | 3         | 19,686           | -                   |                       | 19,686           |
| Sewer surcharge on direct water billings -- own municipality   | 4         | 118,133          | -                   |                       | 118,133          |
| -- other municipalities  | 5         | 11,478           | -                   |                       | 11,478           |
| <b>Subtotal</b>  | <b>6</b>  | <b>1,783,803</b> | <b>100,801</b>      | <b>829,895</b>        | <b>853,107</b>   |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| Canada   | 7         | -                | -                   | -                     | -                |
| Canada Enterprises   | 8         | -                | -                   | -                     | -                |
| Ontario  |           |                  |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 418              | 68                  |                       | 350              |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -                |
| Other  | 11        | -                | -                   |                       | -                |
| Ontario Enterprises  |           |                  |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | 14,235           | 991                 | 8,171                 | 5,073            |
| Ontario Hydro  | 13        | 256              | 17                  | 148                   | 91               |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -                |
| Other  | 15        | -                | -                   | -                     | -                |
| Municipal enterprises  | 16        | -                | -                   | -                     | -                |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -                |
| <b>Subtotal</b>  | <b>18</b> | <b>14,909</b>    | <b>1,076</b>        | <b>8,319</b>          | <b>5,514</b>     |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                  |
| Per Household General  | 19        | 23,580           | -                   | -                     | 23,580           |
| Per Household Police   | 20        | -                | -                   | -                     | -                |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -                |
| Resource Equalization  | 23        | 14,676           | -                   | -                     | 14,676           |
| General Support  | 24        | 45,815           | -                   | -                     | 45,815           |
| Northern Special Support                                       | 25        | -                | -                   | -                     | -                |
| Apportionment Guarantee  | 26        | 54,794           | -                   | -                     | 54,794           |
| Revenue Guarantee  | 27        | -                | -                   | -                     | -                |
| <b>Subtotal</b>  | <b>28</b> | <b>138,865</b>   | <b>-</b>            | <b>-</b>              | <b>138,865</b>   |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                  |
| Ontario specific grants  | 29        | 116,850          |                     |                       | 116,850          |
| Canada specific grants   | 30        | -                |                     |                       | -                |
| Other municipalities - grants and fees                         | 31        | 76,011           |                     |                       | 76,011           |
| Fees and service charges                                       | 32        | 182,498          |                     |                       | 182,498          |
| <b>Subtotal</b>  | <b>33</b> | <b>375,359</b>   |                     |                       | <b>375,359</b>   |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -                |
| Licences and permits   | 35        | 19,713           | -                   | -                     | 19,713           |
| Fines  | 37        | 2,818            |                     |                       | 2,818            |
| Penalties and interest on taxes                                | 38        | 23,012           |                     |                       | 23,012           |
| Investment income - from own funds                             | 39        | -                |                     |                       | -                |
| - other  | 40        | 26,949           |                     |                       | 26,949           |
| Sales of publications, equipment, etc                          | 42        | 288              |                     |                       | 288              |
| Contributions from capital fund                                | 43        | 5,802            |                     |                       | 5,802            |
| Contributions from reserves and reserve funds                  | 44        | 24,649           |                     |                       | 24,649           |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -                |
| --   | 46        | -                |                     |                       | -                |
| --   | 47        | -                |                     |                       | -                |
| --   | 48        | -                |                     |                       | -                |
| Sale of Land   | 49        | 134,355          |                     |                       | 134,355          |
| <b>Subtotal</b>  | <b>50</b> | <b>237,586</b>   | <b>-</b>            | <b>-</b>              | <b>237,586</b>   |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>2,550,522</b> | <b>101,877</b>      | <b>838,214</b>        | <b>1,610,431</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Beeton 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                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |        |         |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |        |         |
| General                                | 0                        | 7,139,357                 | 195,030  | 77,260               | 6.168000                            | 7.257000             | 44,036                    | 1,415    | 561                  | 909                       | 27       | 130                   | 47,078 |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |        |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |        |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |        |         |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |        |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |        |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |        |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |        |         |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 699,673                   | 96,532   | 27,696               | 5,462                     | -        | 192                   | 724    | 829,895 |





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Beeton V

**3**

7

|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 60,989                        | -                | -  | 5,805                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 51,477   | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | 2,225                          |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 51,477   | 2,225                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 32,552                        | -                | 10,658   | 11,700                         |
| Winter Control                            | 9  | 11,598                        | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 44,150                        | -                | 10,658   | 11,700                         |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | 8,662                          |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | 8,662                          |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 6,000                         | -                | 13,364   | 145,628                        |
| Libraries                                 | 38 | 5,711                         | -                | 512  | 4,078                          |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 11,711                        | -                | 13,876   | 149,706                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 4,400                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 4,400                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 116,850                       | -                | 76,011   | 182,498                        |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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| Beeton V |
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4  
8

For the year ended December 31, 1990.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 194,526                                       | -                             | 146,849   | 6,093                        | 3,225              | -                                 | 350,693               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 41,914  | -                             | 38,008  | 13,457                       | -                  | -                                 | 93,379                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 3,668              | -                                 | 3,668                 |
| Protective inspection and control         | 5  | -   | -                             | 34,897  | -                            | -                  | -                                 | 34,897                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 41,914  | -                             | 72,905  | 13,457                       | 3,668              | -                                 | 131,944               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 91,001  | -                             | 96,108  | 91,138                       | -                  | -                                 | 278,247               |
| Winter Control                            | 9  | 9,346   | -                             | 13,850  | -                            | -                  | -                                 | 23,196                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | 1,072   | -                             | 19,328  | -                            | -                  | -                                 | 20,400                |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 101,419                                       | -                             | 129,286   | 91,138                       | -                  | -                                 | 321,843               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | 2,345   | 14,359                        | 121,760   | 13,548                       | -                  | -                                 | 152,012               |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | 11,544  | 41,163                        | 108,314   | 36,917                       | -                  | -                                 | 197,938               |
| Garbage Collection                        | 19 | -   | -                             | 152,616   | -                            | -                  | -                                 | 152,616               |
| Garbage Disposal                          | 20 | -   | -                             | 9,977   | -                            | -                  | -                                 | 9,977                 |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 13,889  | 55,522                        | 392,667   | 50,465                       | -                  | -                                 | 512,543               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 94,699  | -                             | 81,369  | 48,014                       | -                  | -                                 | 224,082               |
| Libraries                                 | 38 | 32,383  | -                             | 21,954  | 8,640                        | -                  | -                                 | 62,977                |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 127,082                                       | -                             | 103,323   | 56,654                       | -                  | -                                 | 287,059               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | 811   | -                             | 8,757   | 5,887                        | -                  | -                                 | 15,455                |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 811   | -                             | 8,757   | 5,887                        | -                  | -                                 | 15,455                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 479,641                                       | 55,522                        | 853,787   | 223,694                      | 6,893              | -                                 | 1,619,537             |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

|  |    | 1         | \$ |
|--|----|-----------|----|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 127,789   |    |
| <b>Source of Financing</b>   |    |           |    |
| <b>Contributions from Own Funds</b>  |    |           |    |
| Revenue Fund   | 2  | 223,694   |    |
| Reserves and Reserve Funds   | 3  | 270,716   |    |
| <b>Subtotal</b>  | 4  | 494,410   |    |
| <b>Long Term Liabilities Incurred</b>  |    |           |    |
| 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 | 762,000   |    |
| Long Term Reserve Fund Loans   | 16 | -         |    |
| --   | 17 | -         |    |
| <b>Subtotal *</b>  | 18 | 762,000   |    |
| <b>Grants and Loan Forgiveness</b>   |    |           |    |
| Ontario  | 20 | 925,622   |    |
| Canada   | 21 | -         |    |
| Other Municipalities   | 22 | -         |    |
| <b>Subtotal</b>  | 23 | 925,622   |    |
| <b>Other Financing</b>   |    |           |    |
| Prepaid Special Charges  | 24 | 42,156    |    |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -         |    |
| Investment Income  |    |           |    |
| From Own Funds   | 26 | -         |    |
| Other  | 27 | -         |    |
| Donations  | 28 | 17,000    |    |
| --   | 30 | 2,500     |    |
| --   | 31 | -         |    |
| <b>Subtotal</b>  | 32 | 61,656    |    |
| <b>Total Sources of Financing</b>  | 33 | 2,243,688 |    |
| <b>Applications</b>  |    |           |    |
| <b>Own Expenditures</b>  |    |           |    |
| Short Term Interest Costs  | 34 | 24,107    |    |
| Other  | 35 | 1,704,846 |    |
| <b>Subtotal</b>  | 36 | 1,728,953 |    |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |           |    |
| Other Municipalities   | 37 | -         |    |
| Unconsolidated Local Boards  | 38 | 600,000   |    |
| Individuals  | 39 | -         |    |
| <b>Subtotal</b>  | 40 | 600,000   |    |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |           |    |
|  | 41 | 5,802     |    |
| <b>Total Applications</b>  | 42 | 2,334,755 |    |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 218,856   |    |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |           |    |
| Unapplied Capital Receipts (Negative)  | 44 | -         |    |
| <b>To be Recovered From:</b>   |    |           |    |
| - Taxation or User Charges Within Term of Council  | 45 | -         |    |
| - Proceeds From Long Term Liabilities  | 46 | 218,856   |    |
| - Transfers From Reserves and Reserve Funds  | 47 | -         |    |
| --   | 48 | -         |    |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 218,856   |    |
| * - 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

Beeton V

**6**  
10

|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | 265,497                |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | 265,497                |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 31,500        | -                    | 168,391                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 31,500        | -                    | 168,391                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | 38,765        | -                    | 26,627                 |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | 838,305       | -                    | 1,178,296              |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | 877,070       | -                    | 1,204,923              |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | 5,802         | -                    | 65,014                 |
| Libraries                                 | 38             | -             | -                    | 8,640                  |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | 5,802         | -                    | 73,654                 |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | 11,250        | -                    | 16,488                 |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | 11,250        | -                    | 16,488                 |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 925,622       | -                    | 1,728,953              |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|          |
|----------|
| Beeton V |
|----------|

**7**  
11

For the year ended December 31, 1990.

|   |    | 1<br>\$   |
|---|----|-----------|
| <b>General Government</b>                 | 1  | -         |
| <b>Protection to Persons and Property</b> |    |           |
| Fire                                      | 2  | -         |
| Police                                    | 3  | -         |
| Conservation Authority                    | 4  | -         |
| Protective inspection and control         | 5  | -         |
| Emergency measures                        | 6  | -         |
| <b>Subtotal</b>                           | 7  | -         |
| <b>Transportation services</b>            |    |           |
| Roadways                                  | 8  | -         |
| Winter Control                            | 9  | -         |
| Transit                                   | 10 | -         |
| Parking                                   | 11 | -         |
| Street Lighting                           | 12 | -         |
| Air Transportation                        | 13 | -         |
| --  | 14 | -         |
| <b>Subtotal</b>                           | 15 | -         |
| <b>Environmental services</b>             |    |           |
| Sanitary Sewer System                     | 16 | 163,417   |
| Storm Sewer System                        | 17 | -         |
| Waterworks System                         | 18 | 264,000   |
| Garbage Collection                        | 19 | -         |
| Garbage Disposal                          | 20 | -         |
| Pollution Control                         | 21 | -         |
| --  | 22 | -         |
| <b>Subtotal</b>                           | 23 | 427,417   |
| <b>Health Services</b>                    |    |           |
| Public Health Services                    | 24 | -         |
| Public Health Inspection and Control      | 25 | -         |
| Hospitals                                 | 26 | -         |
| Ambulance Services                        | 27 | -         |
| Cemeteries                                | 28 | -         |
| --  | 29 | -         |
| <b>Subtotal</b>                           | 30 | -         |
| <b>Social and Family Services</b>         |    |           |
| General Assistance                        | 31 | -         |
| Assistance to Aged Persons                | 32 | -         |
| Assistance to Children                    | 33 | -         |
| Day Nurseries                             | 34 | -         |
| --  | 35 | -         |
| <b>Subtotal</b>                           | 36 | -         |
| <b>Recreation and Cultural Services</b>   |    |           |
| Parks and Recreation                      | 37 | -         |
| Libraries                                 | 38 | -         |
| Other Cultural                            | 39 | -         |
| <b>Subtotal</b>                           | 40 | -         |
| <b>Planning and Development</b>           |    |           |
| Planning and Development                  | 41 | -         |
| Commercial and Industrial                 | 42 | -         |
| Residential Development                   | 43 | -         |
| Agriculture and Reforestation             | 44 | -         |
| Tile Drainage and Shoreline Assistance    | 45 | -         |
| --  | 46 | -         |
| <b>Subtotal</b>                           | 47 | -         |
| Electricity                               | 48 | 600,000   |
| Gas                                       | 49 | -         |
| Telephone                                 | 50 | -         |
| <b>Total</b>                              | 51 | 1,027,417 |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |           |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |           |
| : To Ontario and agencies  | 1  | 161,140   |
| : To Canada and agencies   | 2  | -         |
| : To other   | 3  | 1,026,000 |
| <b>Subtotal</b>  | 4  | 1,187,140 |
| Plus: All debt assumed by the municipality from others   | 5  | -         |
| Less: All debt assumed by others   |    |           |
| : Ontario  | 6  | -         |
| : Schoolboards   | 7  | -         |
| : Other municipalities   | 8  | -         |
| <b>Subtotal</b>  | 9  | -         |
| Less: Ministry of the Environment debt retirement funds  |    |           |
| - sewer  | 10 | 159,723   |
| - water  | 11 | -         |
| Own sinking funds (actual balances)  |    |           |
| - general municipal  | 12 | -         |
| - enterprises and other  | 13 | -         |
| <b>Subtotal</b>  | 14 | 159,723   |
| <b>Total</b>   | 15 | 1,027,417 |
| Amount reported in line 15 analyzed as follows:  |    |           |
| Sinking fund debentures  | 16 | -         |
| Installment (serial) debentures  | 17 | 1,026,000 |
| Long term bank loans   | 18 | -         |
| Lease purchase agreements  | 19 | -         |
| Mortgages  | 20 | -         |
| Ministry of the Environment  | 22 | 1,417     |
| --   | 23 | -         |
| --   | 24 | -         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |           |
| 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 | -         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |           |
| Own funds  | 29 | -         |
| Ministry of the Environment - sewer  | 30 | 16,558    |
| - water  | 31 | -         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |           |
|  | 32 | -         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |           |
| 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 | -         |
| <b>Total</b>   | 45 | -         |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1990.

|   |    | accumulated       | total       | debt    |
|---|----|-------------------|-------------|---------|
|   |    | surplus (deficit) | outstanding | charges |
|   |    | 1                 | 2           | 3       |
|   |    | \$                | \$          | \$      |
| Water projects - for this municipality only | 46 | -                 | -           | -       |
| - share of integrated projects              | 47 | -                 | -           | -       |
| Sewer projects - for this municipality only | 48 | 176,742           | 147,858     | 14,288  |
| - share of integrated projects              | 49 | -                 | -           | -       |

|  |           | 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        | 15,253    | 40,269 | -        | -  |
| - user rates (consolidated entities)         | 53        | -         | -      | -        | -  |
| Recovered from reserve funds                 | 54        | -         | -      | -        | -  |
| Recovered from unconsolidated entities       |           |           |        |          |    |
| - hydro                                      | 55        | -         | -      | -        | -  |
| - gas and telephone                          | 56        | -         | -      | -        | -  |
| --   | 57        | -         | -      | -        | -  |
| --   | 58        | -         | -      | -        | -  |
| --   | 59        | -         | -      | -        | -  |
| <b>Total</b>                                 | <b>78</b> | 15,253    | 40,269 | -        | -  |

|  |           | 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        | 22,967   | 47,307   | -                              | -        | 33,180                                   | 75,720   |
| 1992                                     | 61        | 26,097   | 44,777   | -                              | -        | 37,367                                   | 71,533   |
| 1993                                     | 62        | 28,369   | 41,905   | -                              | -        | 42,083                                   | 66,817   |
| 1994                                     | 63        | 31,802   | 38,772   | -                              | -        | 47,393                                   | 61,506   |
| 1995                                     | 64        | 35,415   | 35,259   | -                              | -        | 53,374                                   | 55,525   |
| 1996-2000                                | 65        | 244,350  | 107,224  | -                              | -        | 386,603                                  | 157,895  |
| 2001 onwards                             | 79        | 37,000   | 3,792    | -                              | -        | -  | -        |
| interest to be earned on sinking funds * | 69        | 1,417  | -        | -                              | -        | -  | -        |
| Downtown revitalization program          | 70        | -  | -        | -                              | -        | -  | -        |
| <b>Total</b>                             | <b>71</b> | 427,417  | 319,036  | -                              | -        | 600,000                                  | 488,996  |

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

|              |           | 1  |
|--------------|-----------|----|
|              |           | \$ |
| 1991         | 72        | -  |
| 1992         | 73        | -  |
| 1993         | 74        | -  |
| 1994         | 75        | -  |
| 1995         | 76        | -  |
| <b>Total</b> | <b>77</b> | -  |

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

9LT

13

## 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                     |
|  | \$                           | \$                    | \$                  | \$             | \$            | \$                               | \$                         | \$                                 | \$    | \$           | \$                     |
| <b>UPPER TIER</b>                                    |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Included in general tax rate for upper tier purposes |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| General requisition                                  | 1                            | 100,386               | 742                 | 101,128        |               |                                  |                            |                                    |       |              |                        |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water rate   | 2                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit rate   | 3                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer rate   | 4                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library rate   | 5                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Road rate  | 6                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 7                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 8                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Payments in lieu of taxes                            | 9                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | 672                   | 100,386             | 742            | 101,128       | 98,480                           | 2,321                      | -                                  | 1,076 | -            | 101,877                |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Speical charges                                      | 19                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Direct water billings                                | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | 672                   | 100,386             | 742            | 101,128       | 98,480                           | 2,321                      | -                                  | 1,076 | -            | 101,877                |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

9LT

13

## 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                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$             | \$                               | \$                                 | \$                                      | \$             | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 30        | 417                          | 408,391               | 2,057               | -                                       | 410,448        | 395,312        | 11,000                           | 4,289                              | -                                       | 410,601        | 570                    |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 40        | 38                           | 54,413                | 1,246               | -                                       | 55,659         | 55,016         | 272                              | 346                                | -                                       | 55,634         | 13                     |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 50        | 492                          | 322,972               | 1,625               | -                                       | 324,597        | 312,291        | 8,703                            | 3,388                              | -                                       | 324,382        | 277                    |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |                |                                  |                                    |   |                |                        |
| --                            | 70        | 35                           | 46,545                | 1,066               | -                                       | 47,611         | 47,078         | 223                              | 296                                | -                                       | 47,597         | 21                     |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -              | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>982</b>                   | <b>832,321</b>        | <b>5,994</b>        | <b>-</b>                                | <b>838,315</b> | <b>809,697</b> | <b>20,198</b>                    | <b>8,319</b>                       | <b>-</b>                                | <b>838,214</b> | <b>881</b>             |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Beeton V

**10**

15

For the year ended December 31, 1990.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 508,331 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | -       |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | 8,708   |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 33,655  |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 42,363  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | 270,716 |
| Transferred to revenue fund                                | 15 | 24,649  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 295,365 |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 134,930 |
| Reserve Funds  | 24 | 120,399 |
| <b>Total</b>   | 25 | 255,329 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 97,000  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | 15,986  |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 29,217  |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | 3,825   |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | 811     |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 39,163  |
| Lot levies and subdivider contributions                    | 44 | 38,403  |
| Recreational land (the Planning Act)                       | 46 | 12,973  |
| 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 | 8,713   |
| Waste Site   | 53 | 9,238   |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 255,329 |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

|   |    | 1<br>\$   | 2<br>\$  |
|---|----|-----------|--|
| <b>ASSETS</b>   |    |           |  |
| <b>Current assets</b>                                 |    |           |  |
| Cash  | 1  | 243,836   | -  |
| Accounts receivable                                   |    |           | portion of cash not<br>in chartered banks                |
| Canada  | 2  | -         |  |
| Ontario   | 3  | 598,380   |  |
| Region or county                                      | 4  | -         |  |
| Other municipalities                                  | 5  | -         |  |
| School Boards   | 6  | 394       | portion of taxes   |
| Waterworks  | 7  | -         | receivable for   |
| Other (including unorganized areas)                   | 8  | 13,517    | business taxes   |
| Taxes receivable                                      |    |           |  |
| Current year's levies                                 | 9  | 127,179   | 190  |
| Previous year's levies                                | 10 | 24,194    | -  |
| Prior year's levies                                   | 11 | 2,404     | -  |
| Penalties and interest                                | 12 | 13,377    | 7  |
| Less allowance for uncollectables (negative)          | 13 | -         | -  |
| Investments   |    |           |  |
| Canada  | 14 | -         |  |
| Provincial  | 15 | -         |  |
| Municipal   | 16 | -         |  |
| Other   | 17 | 3,460     |  |
| Other current assets                                  | 18 | 114,485   | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 1,027,417 |  |
| <b>Other long term assets</b>                         | 20 | 15,985    | -  |
| <b>Total</b>  | 21 | 2,184,628 |  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Beeton V

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| LIABILITIES  |    |                  | portion of loans not<br>from chartered banks |
|--|----|------------------|--|
| <b>Current Liabilities</b>                                 |    |                  |  |
| Temporary loans - current purposes                         | 22 | -                | -  |
| - capital - Ontario  | 23 | -                |  |
| - Canada   | 24 | -                |  |
| - Other  | 25 | 450,000          |  |
| Accounts payable and accrued liabilities                   |    |                  |  |
| Canada   | 26 | -                |  |
| Ontario  | 27 | -                |  |
| Region or county   | 28 | -                |  |
| Other municipalities                                       | 29 | 77,103           |  |
| School Boards  | 30 | -                |  |
| Trade accounts payable                                     | 31 | 492,552          |  |
| Other  | 32 | -                |  |
| Other current liabilities                                  | 33 | -                |  |
| <b>Net long term liabilities</b>                           |    |                  |  |
| Recoverable from the Consolidated Revenue Fund             |    |                  |  |
| - general tax rates  | 34 | 373,189          |  |
| - special area rates and special charges                   | 35 | -                |  |
| - benefitting landowners                                   | 36 | 54,228           |  |
| - user rates (consolidated entities)                       | 37 | -                |  |
| Recoverable from Reserve Funds                             | 38 | -                |  |
| Recoverable from unconsolidated entities                   | 39 | 600,000          |  |
| Less: Own holdings (negative)                              | 40 | -                |  |
| <b>Reserves and reserve funds</b>                          | 41 | 255,329          |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                  |  |
| General revenue  | 42 | 14,302           |  |
| Special charges and special areas (specify)                |    |                  |  |
| --   | 43 | 2,874            |  |
| --   | 44 | 53,481           |  |
| --   | 45 | 9,834            |  |
| --   | 46 | -                |  |
| Consolidated local boards (specify)                        |    |                  |  |
| Transit operations   | 47 | -                |  |
| Water operations   | 48 | 27,309           |  |
| Libraries  | 49 | 1,891            |  |
| Cemetaries   | 50 | -                |  |
| Recreation, community centres and arenas                   | 51 | 19,038           |  |
| --   | 52 | -                |  |
| --   | 53 | -                |  |
| --   | 54 | -                |  |
| --   | 55 | -                |  |
| Region or county   | 56 | 77               |  |
| School boards  | 57 | 881              |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 218,856          |  |
| <b>Total</b>   | 59 | <b>2,184,628</b> |  |



# 1990 FINANCIAL INFORMATION RETURN

Municipality

**Beeton V**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

|   |    | balance of fund  |                                     | loans outstanding  |                       |
|---|----|--|-------------------------------------|--|-----------------------|
|   |    | 1  | 2                                   | 1  | 2                     |
|   |    | \$   | \$                                  | \$   | \$                    |
| <b>6. Ontario Home Renewal Plan trust fund at year end</b>  |    | <b>82</b>  |                                     | -  | -                     |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |    |  |                                     |  |                       |
|   |    | number of residential units  | 1990 billings residential units     | all other properties                                       | computer use only     |
|   |    | 1  | 2                                   | 3  | 4                     |
|   |    |  | \$                                  | \$   |                       |
| <b>Water</b>  |    |  |                                     |  |                       |
| In this municipality  | 39 | 770  | 133,312                             | 30,647   |                       |
| 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                     |
|   |    |  | \$                                  | \$   |                       |
| <b>Sewer</b>  |    |  |                                     |  |                       |
| In this municipality  | 44 | 686  | 95,731                              | 22,402   |                       |
| 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 |    | <b>66</b>  |                                     | -  | -                     |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |    |  |                                     |  |                       |
|   |    | own municipality   | other municipalities, school boards | Province   | Federal               |
|   |    | 1  | 2                                   | 3  | 4                     |
|   |    | \$   | \$                                  | \$   | \$                    |
| Own sinking funds   | 83 | -  | -                                   | -  | -                     |
| <b>9. Borrowing from own reserve funds</b>  |    |  |                                     |  |                       |
|   |    |  |                                     |  | 1                     |
|   |    |  |                                     |  | \$                    |
| Loans or advances due to reserve funds as at December 31  |    |  |                                     |  | 84                    |
| <b>10. Joint boards consolidated by this municipality</b>   |    |  |                                     |  |                       |
|   |    | 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 | -  | -                                   | -  | -                     |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |    |  |                                     |  |                       |
|   |    | 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 | -  | 824,066                             | -  | 824,066               |
| Approved in 1990  | 68 | 600,000  | 455,204                             | -  | 1,055,204             |
| Financed in 1990  | 69 | 600,000  | 162,000                             | -  | 762,000               |
| No long term financing necessary  | 70 | -  | 23,206                              | -  | 23,206                |
| Approved but not financed as at December 31, 1990   | 71 | -  | 1,094,064                           | -  | 1,094,064             |
| Applications submitted but not approved as at Decemeber 31, 1990  | 72 | -  | -                                   | -  | -                     |
| <b>12. Forecast of total revenue fund expenditures</b>  |    |  |                                     |  |                       |
|   |    | 1991   | 1992                                | 1993   | 1994                  |
|   |    | 1  | 2                                   | 3  | 4                     |
|   |    | \$   | \$                                  | \$   | \$                    |
| <b>73</b>   |    | -  | -                                   | -  | -                     |