

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7039

MUNICIPALITY OF: Bastard and South Burgess Tp

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bastard and South Burgess Tp

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For the year ended December 31, 1991.

		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	1,967,040	220,638	1,246,483	499,919
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,967,040</b>	<b>220,638</b>	<b>1,246,483</b>	<b>499,919</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	10,708	1,204	6,747	2,757
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,043	933		2,110
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	344	38	220	86
Liquor Control Board of Ontario	14	1,903	590	-	1,313
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>15,998</b>	<b>2,765</b>	<b>6,967</b>	<b>6,266</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>174,899</b>	<b>-</b>	<b>-</b>	<b>174,899</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	236,022			236,022
Canada specific grants	30	1,888			1,888
Other municipalities - grants and fees	31	55,760			55,760
Fees and service charges	32	212,898			212,898
<b>Subtotal</b>	<b>33</b>	<b>506,568</b>			<b>506,568</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,668	-	-	35,668
Fines	37	-			-
Penalties and interest on taxes	38	24,116			24,116
Investment income - from own funds	39	33,075			33,075
- other	40	-			-
Sales of publications, equipment, etc	42	20,411			20,411
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,207			6,207
Contributions from non-consolidated entities	45	-			-
--	46	3,490			3,490
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>122,967</b>	<b>-</b>	<b>-</b>	<b>122,967</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,787,472</b>	<b>223,403</b>	<b>1,253,450</b>	<b>1,310,619</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Bastard and South Burgess 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	222,370	8,966	2,805	111.150000	130.760000	24,717	1,172	367	307	-	-	26,563
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,110,746	105,921	21,740	7,860	216	-	1,246,483





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Bastard and South Burgess Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	3,533
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	7,210
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	30,356	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	30,356	7,210
<b>Transportation services</b>					
Roadways	8	135,513	-	-	3,967
Winter Control	9	40,884	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	176,397	-	-	3,967
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	16,040	-	-	11,002
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	9,631
--	22	-	-	-	-
<b>Subtotal</b>	23	16,040	-	-	20,633
<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	-	-	140,707
Libraries	38	37,585	1,888	25,404	7,885
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	43,585	1,888	25,404	148,592
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	3,039
Commercial and Industrial	42	-	-	-	4,013
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,033
Tile Drainage and Shoreline Assistance	45	-	-	-	20,878
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	28,963
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	236,022	1,888	55,760	212,898

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

**Bastard and South Burgess Tp**

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For the year ended December 31, 1991.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	136,424	-	108,960	23,700	-	-	269,084
<b>Protection to Persons and Property</b>								
Fire	2	20,368	-	36,975	27,401	-	-	84,744
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,993	-	6,993
Protective inspection and control	5	43,213	-	9,754	8,670	-	-	61,637
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	63,581	-	46,729	36,071	6,993	-	153,374
<b>Transportation services</b>								
Roadways	8	113,527	-	229,384	22,150	-	-	365,061
Winter Control	9	21,462	-	45,810	-	-	-	67,272
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	5,750	11,385	-	-	-	17,135
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	134,989	5,750	286,579	22,150	-	-	449,468
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	32,711	-	42,320	25,762	-	-	100,793
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	195	-	195
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	32,711	-	42,320	25,762	195	-	100,988
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	277	-	277
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	277	-	277
<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	96,524	-	62,198	19,386	-	-	178,108
Libraries	38	49,530	-	38,485	500	-	-	88,515
Other Cultural	39	-	-	1,632	-	-	-	1,632
<b>Subtotal</b>	40	146,054	-	102,315	19,886	-	-	268,255
<b>Planning and Development</b>								
Planning and Development	41	-	-	22,834	-	-	-	22,834
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	840	-	-	-	840
Tile Drainage and Shoreline Assistance	45	-	20,878	-	-	-	-	20,878
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	20,878	23,674	-	-	-	44,552
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	513,759	26,628	610,577	127,569	7,465	-	1,285,998

# 1991 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	92,217	
Reserves and Reserve Funds	3	17,762	
<b>Subtotal</b>	4	109,979	
<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	19,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	19,300	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	255,847	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	23	255,847	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	-	
<b>Total Sources of Financing</b>	33	385,126	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	3,300	
Other	35	365,826	
<b>Subtotal</b>	36	369,126	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	19,300	
<b>Subtotal</b>	40	19,300	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
<b>Subtotal</b>	41	-	
<b>Total Applications</b>	42	388,426	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	3,300	
<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	3,300	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	3,300	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Bastard and South Burgess Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	-
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	26,401
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	500	-	-	9,170
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	500	-	-	35,571
<b>Transportation services</b>					
Roadways	8	207,903	-	-	230,053
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	207,903	-	-	230,053
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	34,162	-	-	59,924
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	34,162	-	-	59,924
<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	13,282	-	-	40,278
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	13,282	-	-	40,278
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	3,300
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	3,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	255,847	-	-	369,126

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

**Bastard and South Burgess Tp**

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For the year ended December 31, 1991.

		1 \$
<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	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	30,687
Air Transportation	13	-
--	14	-
Subtotal	15	30,687
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	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	90,869
--	46	-
Subtotal	47	90,869
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	121,556

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bastard and South Burgess Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
<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	90,869
: To Canada and agencies	2	-
: To other	3	30,687
<b>Subtotal</b>	4	121,556
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	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	121,556
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	90,869
Long term bank loans	18	30,687
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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	-
- 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	65,203
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	65,203

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bastard and South Burgess Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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

7. 1991 Debt Charges	principal		interest
	1	2	2
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	5,750	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	13,934	6,944
- 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>	78	19,684	6,944

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
	\$	\$	\$	\$	\$	\$
1992	60	20,795	7,324	-	-	-
1993	61	19,017	6,058	-	-	-
1994	62	17,572	5,000	-	-	-
1995	63	17,098	4,059	-	-	-
1996	64	18,006	3,151	-	-	-
1997-2001	65	29,068	4,857	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	121,556	30,449	-	-	-

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1992	72
1993	73
1994	74
1995	75
1996	76
<b>Total</b>	77

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bastard and South Burgess Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	221,614	1,441	223,055							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	340	221,614	1,441	223,055	214,368	6,270	-	2,765	-	223,403
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	340	221,614	1,441	223,055	214,368	6,270	-	2,765	-	223,403

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bastard and South Burgess Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	655,400	4,094	-	659,494	632,777	23,102	3,749	-	659,628	134
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	13	33,654	382	-	34,036	33,022	1,093	-	-	34,115	66
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	133	528,600	3,293	-	531,893	508,996	19,837	3,218	-	532,051	291
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	27,348	307	-	27,655	26,563	1,093	-	-	27,656	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>121</b>	<b>1,245,002</b>	<b>8,076</b>	<b>-</b>	<b>1,253,078</b>	<b>1,201,358</b>	<b>45,125</b>	<b>6,967</b>	<b>-</b>	<b>1,253,450</b>	<b>493</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

**Bastard and South Burgess Tp**

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	644,753
<b>Revenues</b>		
Contributions from revenue fund	2	35,352
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	23,630
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	24,742
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	83,724
<b>Expenditures</b>		
Transferred to capital fund	14	17,762
Transferred to revenue fund	15	6,207
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	23,969
<b>Balance at the end of the year for:</b>		
Reserves	23	380,708
Reserve Funds	24	323,800
<b>Total</b>	25	704,508
<b>Analysed as follows:</b>		
Working funds	26	65,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	32,521
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	345,444
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	1,500
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	20,000
Lot levies and subdivider contributions	44	143,927
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	10,000
Waste Site	53	86,116
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	704,508

# 1991 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	576,631	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	12,817	
Ontario	3	127,378	
Region or county	4	-	
Other municipalities	5	3,718	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,498	business taxes
Taxes receivable			
Current year's levies	9	108,912	2,833
Previous year's levies	10	36,895	-
Prior year's levies	11	10,550	-
Penalties and interest	12	16,635	-
Less allowance for uncollectables (negative)	13	- 1,200	- 1,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	121,556	
<b>Other long term assets</b>	20	729	-
<b>Total</b>	21	1,029,119	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	97,223				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	30,687				
- special area rates and special charges	35	-				
- benefitting landowners	36	90,869				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	704,508				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	104,966				
Special charges and special areas (specify)						
--	43	8,389				
--	44	8,468				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,064				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	688				
School boards	57	493				
Unexpended capital financing / (unfinanced capital outlay)	58	3,300				
<b>Total</b>	59	1,029,119				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## STATISTICAL DATA

For the year ended December 31, 1991.

		1																									
<b>1. Number of continuous full time employees as at December 31</b>																											
Administration		1	3																								
Non-line Department Support Staff		2	2																								
Fire		3	-																								
Police		4	-																								
Transit		5	-																								
Public Works		6	4																								
Health Services		7	-																								
Homes for the Aged		8	-																								
Other Social Services		9	-																								
Parks and Recreation		10	2																								
Libraries		11	-																								
Planning		12	-																								
	<b>Total</b>	13	11																								
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"></td> <td style="text-align: center;">continuous full time employees December 31</td> <td style="text-align: center;">other</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>				continuous full time employees December 31	other			1	2			\$	\$												
		continuous full time employees December 31	other																								
		1	2																								
		\$	\$																								
<b>2. Total expenditures during the year on:</b>																											
Wages and salaries		14	306,040																								
Employee benefits		15	57,060																								
			130,873																								
			23,396																								
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"></td> <td style="text-align: center;">1</td> <td></td> </tr> <tr> <td colspan="2"></td> <td colspan="2" style="text-align: center;">\$</td> </tr> </table>				1				\$																	
		1																									
		\$																									
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>																											
Cash collections: Current year's tax		16	1,854,552																								
Previous years' tax		17	80,467																								
Penalties and interest		18	22,323																								
	<b>Subtotal</b>	19	1,957,342																								
Discounts allowed		20	-																								
Tax adjustments under section 362 and 363 of the Municipal Act																											
- amounts added to the roll (negative)		22	-																								
- amounts written off		23	-																								
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																											
- recoverable from upper tier and school boards																											
- recoverable from general municipal revenues		24	2,659																								
		25	918																								
Transfers to tax sale and tax registration accounts		26	-																								
The Municipal Elderly Residents' Assistance Act - reductions		27	-																								
- refunds		28	-																								
Other (specify)		80	-																								
	<b>Total reductions</b>	29	1,960,919																								
Amounts added to the tax roll for collection purposes only		30	-																								
Business taxes written off under subsection 495(1) of the Municipal Act		81	-																								
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"></td> <td style="text-align: center;">1</td> <td></td> </tr> </table>				1																					
		1																									
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>																											
Interim billings: Number of installments		31	1																								
Due date of first installment (YYYYMMDD)		32	19910322																								
Due date of last installment (YYYYMMDD)		33	0																								
Final billings: Number of installments		34	2																								
Due date of first installment (YYYYMMDD)		35	19910628																								
Due date of last installment (YYYYMMDD)		36	19910930																								
			\$																								
Supplementary taxes levied with 1994 due date		37	-																								
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"></td> <td colspan="4" style="text-align: center;">long term financing requirements</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">gross expenditures</td> <td style="text-align: center;">approved by the O.M.B. or Council</td> <td style="text-align: center;">submitted but not yet approved by O.M.B. or Council</td> <td style="text-align: center;">forecast not yet submitted to the O.M.B or Council</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> <td style="text-align: center;">4</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>				long term financing requirements						gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council			1	2	3	4			\$	\$	\$	\$
		long term financing requirements																									
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council																						
		1	2	3	4																						
		\$	\$	\$	\$																						
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>																											
Estimated to take place																											
in 1992	58	-	-	-	-																						
in 1993	59	-	-	-	-																						
in 1994	60	-	-	-	-																						
in 1995	61	-	-	-	-																						
in 1996	62	-	-	-	-																						
	<b>Total</b>	63	-	-	-																						

# 1991 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	307,602	-	217,796
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
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	-	-	-
<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	2
				\$	\$
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, 1991		67	29,000	-	29,000
Approved in 1991		68	-	-	-
Financed in 1991		69	19,300	-	19,300
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	9,700	-	9,700
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-