

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34001

MUNICIPALITY OF: Bayham Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bayham 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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,630,281	321,414	1,406,146	902,721
Direct water billings on ratepayers -- own municipality	2	3,050	-		3,050
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,633,331	321,414	1,406,146	905,771
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,586	-		3,586
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	362	-	-	362
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,948	-	-	3,948
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	147,914	-	-	147,914
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	214,326			214,326
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,836			13,836
Fees and service charges	32	150,396			150,396
Subtotal	33	378,558			378,558
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,307	-	-	30,307
Fines	37	-			-
Penalties and interest on taxes	38	58,884			58,884
Investment income - from own funds	39	-			-
- other	40	25,411			25,411
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	114,602	-	-	114,602
TOTAL REVENUE	51	3,278,353	321,414	1,406,146	1,550,793

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Bayham Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	934,096	40,863	12,510	66.649000	78.410000	62,256	3,204	981	-	71	66	66,578
Separate consolidated													
Total all school board taxation	0						1,233,233	131,938	26,778	9,337	2,821	2,039	1,406,146

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	284
Protection to Persons and Property					
Fire	2	550	-	4,300	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	478
Emergency measures	6	-	-	-	-
Subtotal	7	550	-	4,300	478
Transportation services					
Roadways	8	163,760	-	6,566	13,595
Winter Control	9	30,200	-	2,406	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	193,960	-	8,972	13,595
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,000	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,000	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,031
--	29	-	-	-	-
Subtotal	30	-	-	-	21,031
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	20,635
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	20,635
Planning and Development					
Planning and Development	41	6,566	-	-	3,477
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,250	-	564	100
Tile Drainage and Shoreline Assistance	45	-	-	-	88,117
--	46	-	-	-	2,679
Subtotal	47	11,816	-	564	94,373
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	214,326	-	13,836	150,396

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ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	187,311	-	84,848	43,892	-	-	316,051
Protection to Persons and Property								
Fire	2	38,981	-	20,376	30,000	-	-	89,357
Police	3	-	-	408	-	-	-	408
Conservation Authority	4	-	-	-	-	12,174	-	12,174
Protective inspection and control	5	37,011	-	16,843	910	-	-	54,764
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	75,992	-	37,627	30,910	12,174	-	156,703
Transportation services								
Roadways	8	122,186	-	184,623	157,281	-	-	464,090
Winter Control	9	33,284	-	21,977	-	-	-	55,261
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,538	1,894	-	-	16,432
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	155,470	-	221,138	159,175	-	-	535,783
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	1,618	-	648	-	2,266
Garbage Collection	19	-	-	56,703	-	-	-	56,703
Garbage Disposal	20	9,441	-	158,813	-	-	-	168,254
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,441	-	217,134	-	648	-	227,223
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	200	-	32,312	10,145	-	-	42,657
--	29	-	-	-	-	-	-	-
Subtotal	30	200	-	32,312	10,145	-	-	42,657
Social and Family Services								
General Assistance	31	-	-	-	-	550	-	550
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	550	-	550
Recreation and Cultural Services								
Parks and Recreation	37	6,000	-	28,489	2,500	750	-	37,739
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	200	-	200
Subtotal	40	6,000	-	28,489	2,500	950	-	37,939
Planning and Development								
Planning and Development	41	-	-	36,267	-	-	-	36,267
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	16,313	14,150	-	-	-	30,463
Tile Drainage and Shoreline Assistance	45	-	88,117	-	-	-	-	88,117
--	46	-	-	2,679	-	-	-	2,679
Subtotal	47	-	104,430	53,096	-	-	-	157,526
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	434,414	104,430	674,644	246,622	14,322	-	1,474,432

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,035
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	186,622
Reserves and Reserve Funds	3	1,318
Subtotal	4	187,940
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	6,229
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	6,229
Grants and Loan Forgiveness		
Ontario	20	277,040
Canada	21	-
Other Municipalities	22	620
Subtotal	23	277,660
Other Financing		
Prepaid Special Charges	24	3,425
Proceeds From Sale of Land and Other Capital Assets	25	2,735
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	572
--	30	-
--	31	-
Subtotal	32	6,732
Total Sources of Financing	33	478,561
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	475,526
Subtotal	36	475,526
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	475,526
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	15,692
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	910
Emergency measures	6	-	-	-
Subtotal	7	-	-	910
Transportation services				
Roadways	8	276,700	-	435,999
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	1,894
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	276,700	-	437,893
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	10,145
--	29	-	-	-
Subtotal	30	-	-	10,145
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	3,307
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	3,307
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	340	-	620
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	340	-	620
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	277,040	-	620
				475,526

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bayham Tp

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For the year ended December 31, 1991.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	14,851
Tile Drainage and Shoreline Assistance	45	109,239
--	46	-
Subtotal	47	124,090
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	124,090

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	109,239
: To Canada and agencies	2	-
: To other	3	14,851
Subtotal	4	124,090
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	124,090
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	124,090
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	44,701
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	44,701

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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	771	120
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1991 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	86,772	17,658
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	86,772	17,658

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	46,901	10,726	-	-	-	-
1993	61	27,041	6,453	-	-	-	-
1994	62	22,933	4,130	-	-	-	-
1995	63	12,418	2,218	-	-	-	-
1996	64	7,880	1,214	-	-	-	-
1997-2001	65	6,917	532	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	124,090	25,273	-	-	-	-

* 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	11,400
1994	74	14,400
1995	75	17,600
1996	76	21,000
Total	77	64,400

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	318,141	3,251	321,392							
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	-	-	-							
Subtotal levied by mill rate -- general	11	66	318,141	3,251	321,392	315,955	5,459	-	-	-	321,414
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	66	318,141	3,251	321,392	315,955	5,459	-	-	-	321,414

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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	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	116	662,451	7,553	-	670,004	658,517	12,229	-	-	670,746	626
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,074	106,853	209	-	107,062	107,557	579	-	-	108,136	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	115	553,189	6,298	-	559,487	549,157	11,008	-	-	560,165	563
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,050	65,912	137	-	66,049	66,578	521	-	-	67,099	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,355	1,388,405	14,197	-	1,402,602	1,381,809	24,337	-	-	1,406,146	1,189

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bayham Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	493,626
Revenues		
Contributions from revenue fund	2	60,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	19,000
Investment income - from own funds	5	425
- other	6	-
--	9	5,000
--	10	-
--	11	-
--	12	-
Total revenue	13	84,425
Expenditures		
Transferred to capital fund	14	1,318
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,318
Balance at the end of the year for:		
Reserves	23	549,400
Reserve Funds	24	27,333
Total	25	576,733
Analysed as follows:		
Working funds	26	350,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	169,400
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	30,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	23,651
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	3,682
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	576,733

1991 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	54,244	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	33,290	
Ontario	3	287,790	
Region or county	4	3,614	
Other municipalities	5	13,825	
School Boards	6	3,819	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,824	business taxes
Taxes receivable			
Current year's levies	9	268,021	3,516
Previous year's levies	10	131,265	566
Prior year's levies	11	49,904	62
Penalties and interest	12	52,845	238
Less allowance for uncollectables (negative)	13	- 4,800	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,378	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	124,090	
Other long term assets	20	-	-
Total	21	1,037,109	

1991 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	39,117				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	8,253				
Ontario	27	5,908				
Region or county	28	3,251				
Other municipalities	29	61,689				
School Boards	30	16,285				
Trade accounts payable	31	74,313				
Other	32	21,100				
Other current liabilities	33	774				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	124,090				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	576,733				
Accumulated net revenue (deficit)						
General revenue	42	46,343				
Special charges and special areas (specify)						
--	43	10,901				
--	44	3,131				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	48,553				
Recreation, community centres and arenas	51	1,785				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	44				
School boards	57	1,189				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,037,109				

1991 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	3
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	6
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	11

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	343,878	89,659
Employee benefits	15	68,971	4,126

				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16			2,447,655
Previous years' tax	17			211,055
Penalties and interest	18			49,338
Subtotal	19			2,708,048
Discounts allowed	20			1,658
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)	22			-
- amounts written off	23			-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
- recoverable from general municipal revenues	24			4,688
Transfers to tax sale and tax registration accounts	25			2,365
The Municipal Elderly Residents' Assistance Act - reductions	26			-
- refunds	27			-
Other (specify)	28			-
Total reductions	80			-
Total reductions	29			2,716,759
Amounts added to the tax roll for collection purposes only	30			93,402
Business taxes written off under subsection 495(1) of the Municipal Act	81			3,292

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910228
Due date of last installment (YYYYMMDD)	33	19910531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910830
Due date of last installment (YYYYMMDD)	36	19911129
		\$
Supplementary taxes levied with 1994 due date	37	414

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	475,000	5,000	-	65,000
in 1993	59	480,000	5,000	-	10,000
in 1994	60	485,000	5,000	-	10,000
in 1995	61	490,000	5,000	-	10,000
in 1996	62	495,000	5,000	-	10,000
Total	63	2,425,000	25,000	-	105,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	28,356		13,095
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	7	1,571	1,479
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
			\$	\$	
Sewer	In this municipality	44			
In other municipalities (specify municipality)	--				
--	--	45			
--	--	46			
--	--	47			
--	--	48			
--	--	65			
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66			
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83				
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	22,682
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53			
--	--	54			
--	--	55			
--	--	56			
--	--	57			
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991	67	164,300	12,700		177,000
Approved in 1991	68				
Financed in 1991	69		6,229		6,229
No long term financing necessary	70		6,471		6,471
Approved but not financed as at December 31, 1991	71	164,300			164,300
Applications submitted but not approved as at Decemeber 31, 1991	72				
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		1,500,000	1,550,000	1,575,000	1,600,000
					1,625,000