

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40023

MUNICIPALITY OF: Bayfield V

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bayfield V

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For the year ended December 31, 1996.

		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	1,513,950	251,464	948,710	313,776
Direct water billings on ratepayers -- own municipality	2	9,516	-		9,516
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,523,466	251,464	948,710	323,292
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,489	472	1,773	244
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,200	1,035	3,908	1,257
Ontario Hydro	13	676	113	426	137
Liquor Control Board of Ontario	14	585	230	-	355
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,494	249	942	303
Subtotal	18	11,444	2,099	7,049	2,296
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	104,854			104,854
.....	61	-			-
Subtotal	69	104,854			104,854
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,664			5,664
Canada specific grants	30	3,562			3,562
Other municipalities - grants and fees	31	56,548			56,548
Fees and service charges	32	288,612			288,612
Subtotal	33	354,386			354,386
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	19,319			19,319
Investment income - from own funds	39	-			-
- other	40	4,531			4,531
Sales of publications, equipment, etc	42	327			327
Contributions from capital fund	43	4,171			4,171
Contributions from reserves and reserve funds	44	33,134			33,134
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	61,482	-	-	61,482
TOTAL REVENUE	51	2,055,632	253,563	955,759	846,310

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Bayfield V

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	94,413,715	9,500,395	2,903,690	2.25500	2.65300	212,905	25,205	7,703	357	1,563	331	248,064
Subtotal Levied By Mill Rate	0	-	-	-	-	-	212,905	25,205	7,703	357	1,563	331	248,064
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,400	-	-	-	-	3,400
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,400	-	-	-	-	3,400
Total Taxation	0	-	-	-	-	-	212,905	28,605	7,703	357	1,563	331	251,464

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Bayfield V

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	8,308,935	359,033	107,140	8.409000	9.893000	69,870	3,552	1,060	186	520	9	75,197
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,526	-	-	-	-	1,526
Total Taxation	0	-	-	-	-	-	69,870	5,078	1,060	186	520	9	76,723
Total all school board taxation	0						803,655	107,535	29,098	1,346	5,823	1,253	948,710

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Bayfield V

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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	-	-	-	3,215
Protection to Persons and Property					
Fire	2	-	-	39,380	225
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,501
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,380	5,726
Transportation services					
Roadways	8	-	-	7,505	357
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	145,235
Subtotal	15	-	-	7,505	145,592
Environmental services					
Sanitary Sewer System	16	-	-	-	1,700
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	150	-
Garbage Collection	19	-	-	-	19,785
Garbage Disposal	20	-	-	-	195
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	150	21,680
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	5,664	-	5,000	64,322
Libraries	38	-	-	4,513	-
Other Cultural	39	-	-	-	8,891
Subtotal	40	5,664	-	9,513	73,213
Planning and Development					
Planning and Development	41	-	-	-	8,550
Commercial and Industrial	42	-	3,562	-	26,776
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,860
--	46	-	-	-	-
Subtotal	47	-	3,562	-	39,186
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,664	3,562	56,548	288,612

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	92,791	-	53,187	-	428	1,595	148,001
Protection to Persons and Property								
Fire	2	21,316	20,673	31,269	14,110	-	-	87,368
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,402	-	10,402
Protective inspection and control	5	92	-	4,933	-	-	-	5,025
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,408	20,673	36,202	14,110	10,402	-	102,795
Transportation services								
Roadways	8	80,017	1,206	35,401	2,695	-	16,950	102,369
Winter Control	9	-	-	2,116	-	-	-	2,116
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,809	-	-	-	9,809
Air Transportation	13	-	-	-	-	-	-	-
--	14	30,554	-	85,741	5,067	-	15,000	136,362
Subtotal	15	110,571	1,206	133,067	7,762	-	1,950	250,656
Environmental services								
Sanitary Sewer System	16	-	-	-	16,359	-	-	16,359
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	5,095	1,840	-	1,950	8,885
Garbage Collection	19	-	-	40,807	-	-	-	40,807
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	45,902	18,199	-	1,950	66,051
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	49,549	-	66,132	-	-	2,600	113,081
Libraries	38	-	-	4,730	1,589	-	-	6,319
Other Cultural	39	-	-	6,336	-	-	1,005	7,341
Subtotal	40	49,549	-	77,198	1,589	-	1,595	126,741
Planning and Development								
Planning and Development	41	-	-	5,404	-	-	-	5,404
Commercial and Industrial	42	-	-	33,594	-	-	-	33,594
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,860	-	-	-	-	3,860
--	46	-	-	-	-	-	-	-
Subtotal	47	-	3,860	38,998	-	-	-	42,858
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	274,319	25,739	384,554	41,660	10,830	-	737,102

1996 FINANCIAL INFORMATION RETURN

Municipality

Bayfield V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	6,451
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	33,670
Reserves and Reserve Funds	3	-
Subtotal	4	33,670
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	24,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	24,000
Grants and Loan Forgiveness		
Ontario	20	33,155
Canada	21	-
Other Municipalities	22	-
Subtotal	23	33,155
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,365
--	30	-
--	31	-
Subtotal	32	5,365
Total Sources of Financing	33	96,190
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	115,664
Subtotal	36	115,664
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	4,171
Total Applications	42	119,835
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	17,194
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	17,194
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,194
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Bayfield V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	14,110
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,110
Transportation services					
Roadways	8	-	-	-	26,213
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,067
Subtotal	15	-	-	-	27,280
Environmental services					
Sanitary Sewer System	16	33,155	-	-	47,363
Storm Sewer System	17	-	-	-	17,677
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,155	-	-	65,040
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	-	-	-	1,589
Other Cultural	39	-	-	-	7,645
Subtotal	40	-	-	-	9,234
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	33,155	-	-	115,664

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bayfield V

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For the year ended December 31, 1996.

		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	23,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	23,000
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	-
Tile Drainage and Shoreline Assistance	45	2,304
--	46	-
Subtotal	47	2,304
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	25,304

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Bayfield V

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For the year ended December 31, 1996.

		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	2,304
: To Canada and agencies	2	-
: To other	3	23,000
Subtotal	4	25,304
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	25,304
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,304
Long term bank loans	18	23,000
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
28	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
31	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Bayfield V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	21,421		458	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	3,404		456	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	24,825		914	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1997		8,304	1,368	-	-	-	-
1998		6,000	1,656	-	-	-	-
1999		6,000	509	-	-	-	-
2000		5,000	145	-	-	-	-
2001		-	-	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	25,304	3,678	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1	
		\$	\$
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

1996 FINANCIAL INFORMATION RETURN

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Bayfield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	245,813	2,251	248,064							
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	2,099	-	2,099							
Telephone and telegraph taxation	10	3,400	-	3,400							
Subtotal levied by mill rate -- general	11	-	251,312	2,251	253,563	248,064	3,400	-	2,099	-	253,563
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	-	251,312	2,251	253,563	248,064	3,400	-	2,099	-	253,563

1996 FINANCIAL INFORMATION RETURN

Municipality

Bayfield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	245,813	2,251	248,064	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	947,337	8,422	-	955,759	936,378	12,332	7,049	-	955,759	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bayfield V

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	98,343
Revenues		
Contributions from revenue fund	2	7,990
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	7,994
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	33,134
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	33,134
Balance at the end of the year for:		
Reserves	23	73,203
Reserve Funds	24	-
Total	25	73,203
Analysed as follows:		
Working funds	26	59,918
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	4,795
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	4,490
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	73,203

1996 FINANCIAL INFORMATION RETURN

Municipality

Bayfield V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	97,097	165
Accounts receivable			
Canada	2	6,832	
Ontario	3	5,305	
Region or county	4	903	
Other municipalities	5	-	
School Boards	6	626	
Waterworks	7	-	
Other (including unorganized areas)	8	2,336	
Taxes receivable			
Current year's levies	9	93,389	5,013
Previous year's levies	10	27,640	1,693
Prior year's levies	11	10,812	527
Penalties and interest	12	10,479	375
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,489	
Capital outlay to be recovered in future years	19	25,304	
Other long term assets	20	-	
Total	21	289,212	

1996 FINANCIAL INFORMATION RETURN

Municipality

Bayfield V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	91,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	8,433				
Region or county	28	695				
Other municipalities	29	343				
School Boards	30	-				
Trade accounts payable	31	24,768				
Other	32	-				
Other current liabilities	33	5,870				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	23,000				
- special area rates and special charges	35	2,304				
- benefitting landowners	36	-				
- 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	73,203				
Accumulated net revenue (deficit)						
General revenue	42	25,661				
Special charges and special areas (specify)						
--	43	16,768				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	6,136				
--	52	577				
--	53	13,066				
--	54	14,582				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	17,194				
Total	59	289,212				

1996 FINANCIAL INFORMATION RETURN

Municipality

Bayfield V

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-		
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	57	9,516	-		
In other municipalities (specify municipality)							
..		40	-	-	-		
..		41	-	-	-		
..		42	-	-	-		
..		43	-	-	-		
..		64	-	-	-		
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	-	-	-		
In other municipalities (specify municipality)							
..		45	-	-	-		
..		46	-	-	-		
..		47	-	-	-		
..		48	-	-	-		
..		65	-	-	-		
				water	sewer		
				1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-		
8. Selected investments of own sinking funds as at December 31							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		83	-	-	-		
9. Borrowing from own reserve funds							
					1		
					\$		
Loans or advances due to reserve funds as at December 31				84	-		
10. Joint boards consolidated by this municipality							
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
		1	2	3	4		
		\$	\$	%			
name of joint boards							
..		53	-	-	-		
..		54	-	-	-		
..		55	-	-	-		
..		56	-	-	-		
..		57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council							
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
		1	2	4	3		
		\$	\$	\$	\$		
Approved but not financed as at December 31, 1995		67	10,400	-	10,400		
Approved in 1996		68	-	24,000	24,000		
Financed in 1996		69	-	24,000	24,000		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1996		71	10,400	-	10,400		
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	759,000	774,000	789,000	805,000	821,000
13. Municipal procurement this year							
				1	2		
				\$	\$		
Total construction contracts awarded		85	-	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-	-		