

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 34001**

**MUNICIPALITY OF: Bayham Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Bayham Tp
-----------

1  
3

For the year ended December 31, 1996.

		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	3,137,641	607,553	1,480,444	1,049,644
Direct water billings on ratepayers -- own municipality	2	7,668	-		7,668
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,145,309</b>	<b>607,553</b>	<b>1,480,444</b>	<b>1,057,312</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,981	-		6,981
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	637	-	-	637
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>7,618</b>	<b>-</b>	<b>-</b>	<b>7,618</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	399,270			399,270
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>399,270</b>			<b>399,270</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	66,527			66,527
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	86,246			86,246
Fees and service charges	32	94,737			94,737
<b>Subtotal</b>	<b>33</b>	<b>247,510</b>			<b>247,510</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	57,305	-	-	57,305
Fines	37	-			-
Penalties and interest on taxes	38	38,044			38,044
Investment income - from own funds	39	31,060			31,060
- other	40	-			-
Sales of publications, equipment, etc	42	25,941			25,941
Contributions from capital fund	43	132,223			132,223
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	4,000			4,000
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>288,573</b>	<b>-</b>	<b>-</b>	<b>288,573</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,088,280</b>	<b>607,553</b>	<b>1,480,444</b>	<b>2,000,283</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Bayham Tp

2LT - OP

4

	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	6,927,528	668,505	163,490	74.65800	87.83300	517,180	58,717	14,360	3,214	3,081	743	597,295
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	517,180	58,717	14,360	3,214	3,081	743	597,295
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,258	-	-	-	-	10,258
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	10,258	-	-	-	-	10,258
<b>Total Taxation</b>	0	-	-	-	-	-	517,180	68,975	14,360	3,214	3,081	743	607,553

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Bayham Tp

2LT - OP

4

	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
<b>Secondary separate</b>													
General	0	749,356	34,987	10,580	86.371000	101.613000	64,715	3,555	1,075	-	-	-	69,345
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,370	-	-	-	-	1,370
<b>Total Taxation</b>	0	-	-	-	-	-	64,715	4,926	1,075	-	-	-	70,716
<b>Separate consolidated</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total all school board taxation</b>	0						1,262,329	165,856	35,071	7,840	7,532	1,817	1,480,445







# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Bayham Tp

**3**

7

		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	-	-	-	497
<b>Protection to Persons and Property</b>					
Fire	2	-	-	3,387	1,550
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,025	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	4,412	1,550
<b>Transportation services</b>					
Roadways	8	535	-	5,294	816
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	535	-	5,294	816
<b>Environmental services</b>					
Sanitary Sewer System	16	58,393	-	74,429	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,220
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,473
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	58,393	-	74,429	15,693
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,116
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	12,116
<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	-	-	-	29,025
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	29,025
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	16,682
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,599	-	2,111	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,359
--	46	-	-	-	-
<b>Subtotal</b>	47	7,599	-	2,111	35,041
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	66,527	-	86,246	94,738

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Bayham Tp
-----------

4  
8

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	204,157	-	92,483	112,636	-	-	409,276
<b>Protection to Persons and Property</b>								
Fire	2	49,544	-	25,860	201,338	-	-	276,742
Police	3	-	-	224	-	-	-	224
Conservation Authority	4	-	-	10,174	-	-	-	10,174
Protective inspection and control	5	44,758	-	14,647	-	-	-	59,405
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	94,302	-	50,905	201,338	-	-	346,545
<b>Transportation services</b>								
Roadways	8	206,531	-	194,323	166,458	-	-	567,312
Winter Control	9	12,630	-	21,587	-	-	-	34,217
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,557	-	14,100	-	17,657
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	219,161	-	219,467	166,458	14,100	-	619,186
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	71,791	53,301	-	-	125,092
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	4,019	43,716	648	-	48,383
Garbage Collection	19	-	-	34,478	-	-	-	34,478
Garbage Disposal	20	-	-	172,864	59,108	-	-	231,972
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	-	283,152	156,125	648	-	439,925
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	38,483	-	-	-	38,483
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	38,483	-	-	-	38,483
<b>Social and Family Services</b>								
General Assistance	31	-	-	948	-	-	-	948
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	948	-	-	-	948
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	8,671	-	52,344	887	-	-	61,902
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	8,671	-	52,344	887	-	-	61,902
<b>Planning and Development</b>								
Planning and Development	41	-	-	21,710	-	-	-	21,710
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	9,902	26,427	-	-	-	36,329
Tile Drainage and Shoreline Assistance	45	-	18,358	-	-	-	-	18,358
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	28,260	48,137	-	-	-	76,397
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	526,291	28,260	785,919	637,444	14,748	-	1,992,662

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	290,000
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	529,642
Reserves and Reserve Funds	3	-
	<b>Subtotal</b> 4	529,642
<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	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	4,206
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	4,206
<b>Grants and Loan Forgiveness</b>		
Ontario	20	132,223
Canada	21	-
Other Municipalities	22	-
	<b>Subtotal</b> 23	132,223
<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	666,071
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	268,142
	<b>Subtotal</b> 36	268,142
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	4,206
	<b>Subtotal</b> 40	4,206
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	132,223
	<b>Total Applications</b> 42	404,571
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	28,500
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	28,500
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	28,500
* - 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

Bayham Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	554
<b>Protection to Persons and Property</b>				
Fire	2	-	-	3,920
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	3,920
<b>Transportation services</b>				
Roadways	8	-	-	161,458
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	161,458
<b>Environmental services</b>				
Sanitary Sewer System	16	36,557	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	36,557	-	42,216
Garbage Collection	19	-	-	-
Garbage Disposal	20	59,108	-	59,108
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	132,222	-	101,324
<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	-	-	887
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	887
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	132,222	-	268,143

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bayham Tp
-----------

**7**  
11

For the year ended December 31, 1996.

		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	-
<b>Subtotal</b>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	46,211
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>46,211</b>
<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>	<b>30</b>	<b>-</b>
<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>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	2,420
Tile Drainage and Shoreline Assistance	45	76,728
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>79,148</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>125,359</b>

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Bayham Tp

**8**  
12

For the year ended December 31, 1996.

		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	76,728
: To Canada and agencies	2	-
: To other	3	2,420
<b>Subtotal</b>	4	79,148
Plus: All debt assumed by the municipality from others	5	46,211
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	125,359
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	125,359
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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		
- 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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
31	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Bayham Tp</b>
------------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1996 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	16,752	11,507
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
<b>Total</b>	<b>78</b>	<b>16,752</b>	<b>11,507</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1997		16,054	11,616	-	-	-	-
1998		12,280	10,917	-	-	-	-
1999		11,732	9,705	-	-	-	-
2000		11,927	9,276	-	-	-	-
2001		12,375	8,828	-	-	-	-
2002 - 2006		60,991	44,885	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>125,359</b>	<b>95,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>		
		<b>1</b>
		<b>\$</b>
1997	72	97,000
1998	73	47,000
1999	74	47,000
2000	75	47,000
2001	76	50,000
<b>Total</b>	<b>77</b>	<b>288,000</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

9LT

13

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	590,267	7,039	597,296							
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	10,258	-	10,258							
<b>Subtotal levied by mill rate -- general</b>	11	-	600,515	7,039	607,554	597,295	10,258	-	-	-	607,554
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	600,515	7,039	607,554	597,295	10,258	-	-	-	607,554



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

**9LT**

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	684,336	8,945	-	693,281	683,051	10,230	-	-	693,281	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	76,629	-	-	76,629	75,125	1,504	-	-	76,629	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	631,576	8,243	-	639,819	630,495	9,324	-	-	639,819	-
--	1	-	590,267	7,039	597,296	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,463,257	17,188	-	1,480,445	1,458,016	22,428	-	-	1,480,445	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bayham Tp
-----------

**10**  
15

For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	571,257
<b>Revenues</b>		
Contributions from revenue fund	2	107,801
Contributions from capital fund	3	-
Development Charges Act	67	14,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,581
- other	6	-
--	9	3,936
--	10	1,504
--	11	-
--	12	-
<b>Total revenue</b>	13	128,822
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	53,301
--	20	-
--	21	-
<b>Total expenditure</b>	22	53,301
<b>Balance at the end of the year for:</b>		
Reserves	23	597,400
Reserve Funds	24	49,377
<b>Total</b>	25	646,777
<b>Analysed as follows:</b>		
Working funds	26	300,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	3,004
Replacement of equipment	30	224,400
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	13,000
- roads	35	-
- sanitary and storm sewers	36	4,007
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	15,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	45,000
Waste Site	53	12,820
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	646,777

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	224,147	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	13,981	
Region or county	4	9,780	
Other municipalities	5	1,962	
School Boards	6	-	portion of taxes
Waterworks	7	1,357	receivable for
Other (including unorganized areas)	8	15,782	business taxes
Taxes receivable			
Current year's levies	9	166,845	-
Previous year's levies	10	51,323	-
Prior year's levies	11	37,397	-
Penalties and interest	12	13,499	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	358,227	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,246	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	125,359	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,025,905	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	9,887				
Region or county	28	26,000				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	166,050				
Other	32	1,583				
Other current liabilities	33	27,151				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	125,359				
- 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	646,777				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	13,451				
Special charges and special areas (specify)						
--	43	4,454				
--	44	20,415				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	54,108				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	28,500				
<b>Total</b>	59	1,025,905				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	2
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	-
<b>Total</b>	<b>13</b>	<b>10</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	328,833
Employee benefits	15	59,382
		98,120
		1,686

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,842,505
Previous years' tax	17	163,523
Penalties and interest	18	46,819
<b>Subtotal</b>	19	3,052,847
Discounts allowed	20	3,526
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	8,719
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	6,825
- recoverable from general municipal revenues	25	1,894
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	3,073,811
Amounts added to the tax roll for collection purposes only	30	35,899
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960229
Due date of last installment (YYYYMMDD)	33	19960530
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960830
Due date of last installment (YYYYMMDD)	36	19961129
		\$
Supplementary taxes levied with 1997 due date	37	-

	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 1997	58	1,000,000	-	-
in 1998	59	1,000,000	-	-
in 1999	60	1,000,000	-	-
in 2000	61	1,000,000	-	-
in 2001	62	1,000,000	-	-
<b>Total</b>	63	5,000,000	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	5,721	5,721
7. Analysis of direct water and sewer billings as at December 31			
<b>Water</b>		number of residential units	1996 billings residential units
		1	2
		\$	\$
In this municipality	39	26	6,495
In other municipalities (specify municipality)			1,173
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
<b>Sewer</b>		number of residential units	1996 billings residential units
		1	2
		\$	\$
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
	1	2	3
	\$	\$	\$
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
	1	2	3
	\$	\$	%
			4
			for computer use only
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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1995	67	-	290,000
Approved in 1996	68	4,206	-
Financed in 1996	69	4,206	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1996	71	-	290,000
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
	73	1,700,000	-
13. Municipal procurement this year			
		1	2
		\$	\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-