

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42028

MUNICIPALITY OF: Bentinck Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bentinck Tp

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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	2,776,629	299,944	1,854,312	622,373
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,776,629	299,944	1,854,312	622,373
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,439	-		1,439
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	23,273	2,494	370	20,409
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,712	2,494	370	21,848
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	424,850			424,850
.....	61	-			-
Subtotal	69	424,850			424,850
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	26,520			26,520
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	4,481			4,481
Fees and service charges	32	90,992			90,992
Subtotal	33	121,993			121,993
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	47,053			47,053
Investment income - from own funds	39	-			-
- other	40	7,421			7,421
Sales of publications, equipment, etc	42	183			183
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,635			2,635
Contributions from non-consolidated entities	45	-			-
--	46	2,369			2,369
--	47	6,765			6,765
--	48	-			-
Subtotal	50	66,426	-	-	66,426
TOTAL REVENUE	51	3,414,610	302,438	1,854,682	1,257,490

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Bentinck Tp

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	41,926,535	5,141,746	2,250,990	5.71300	6.72100	239,526	34,558	15,129	1,284	364	155	291,016
Subtotal Levied By Mill Rate	0	-	-	-	-	-	239,526	34,558	15,129	1,284	364	155	291,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,928	-	-	-	-	8,928
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,928	-	-	-	-	8,928
Total Taxation	0	-	-	-	-	-	239,526	43,486	15,129	1,284	364	155	299,944

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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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	4,747,217	462,047	128,330	32.475000	38.207000	154,166	17,653	4,903	1,708	-	-	178,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,040	-	-	-	-	5,040
Total Taxation	0	-	-	-	-	-	154,166	22,693	4,903	1,708	-	-	183,470
Total all school board taxation	0						1,486,450	262,660	94,390	7,603	2,247	962	1,854,312

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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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	-	-	-	5,089
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	35,528
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,528
Transportation services					
Roadways	8	10,584	-	-	2,042
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,584	-	-	2,042
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	5,631
Garbage Disposal	20	-	-	-	12,011
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,642
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	-	-	-	3,185
Libraries	38	15,936	-	4,142	8,500
Other Cultural	39	-	-	-	-
Subtotal	40	15,936	-	4,142	11,685
Planning and Development					
Planning and Development	41	-	-	-	12,375
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	339	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,631
--	46	-	-	-	-
Subtotal	47	-	-	339	19,006
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	26,520	-	4,481	90,992

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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	103,677	-	53,903	14,229	8,014	-	4,000	175,823
Protection to Persons and Property									
Fire	2	-	-	-	3,000	77,505	-	80,505	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	18,412	-	18,412	
Protective inspection and control	5	12,881	-	17,225	-	-	-	30,106	
Emergency measures	6	-	-	-	-	10,092	-	10,092	
Subtotal	7	12,881	-	17,225	3,000	106,009	-	139,115	
Transportation services									
Roadways	8	133,106	-	370,554	219,153	-	9,832	732,645	
Winter Control	9	-	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	2,953	3,000	-	-	5,953	
Air Transportation	13	-	-	-	-	15,307	-	15,307	
--	14	-	-	-	-	-	-	-	
Subtotal	15	133,106	-	373,507	222,153	15,307	9,832	753,905	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	5,408	-	-	-	5,408	
Garbage Disposal	20	14,744	-	34,529	1,001	-	5,832	44,442	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	14,744	-	39,937	1,001	-	5,832	49,850	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	1,329	-	-	-	-	-	1,329	
--	29	-	-	-	-	-	-	-	
Subtotal	30	1,329	-	-	-	-	-	1,329	
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	-	-	5,419	-	45,591	-	51,010	
Libraries	38	-	-	5,395	-	23,470	-	28,865	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	-	-	10,814	-	69,061	-	79,875	
Planning and Development									
Planning and Development	41	-	-	3,926	-	-	-	3,926	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	6,631	-	-	-	-	6,631	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	6,631	3,926	-	-	-	10,557	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	265,737	6,631	499,312	240,383	198,391	-	1,210,454	

1996 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

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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	23,001
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	206,483
Reserves and Reserve Funds	3	99,000
Subtotal	4	305,483
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	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	62,693
Canada	21	-
Other Municipalities	22	18,640
Subtotal	23	81,333
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	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	386,816
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	363,815
Subtotal	36	363,815
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	363,815
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,329
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	62,693	-	360,486
Winter Control	9	-	-	-
Transit	10	-	18,640	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	62,693	18,640	360,486
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	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	62,693	18,640	363,815

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bentinck Tp

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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	-
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	-
Tile Drainage and Shoreline Assistance	45	27,875
--	46	-
	Subtotal 47	27,875
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	27,875

1996 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	-
: To Canada and agencies	2	-
: To other	3	27,875
Subtotal	4	27,875
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: 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	27,875
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	27,875
Long term bank loans	18	-
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	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	-
Ontario Clean Water Agency - 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	-
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
		accumulated	total	debt			
		surplus (deficit)	outstanding	charges			
		1	capital	3			
		\$	obligation	\$			
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. 1996 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	3,914	2,717	-			
- 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	3,914	2,717	-			
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		4,408	2,223	-	-	-	-
1998		2,205	1,877	-	-	-	-
1999		2,382	1,701	-	-	-	-
2000		2,572	1,510	-	-	-	-
2001		16,308	4,104	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	27,875	11,415	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1		
					\$		
1997					72	-	
1998					73	-	
1999					74	-	
2000					75	-	
2001					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
			principal	interest			
			1	2			
			\$	\$			
Repayment of Provincial Special Assistance	92	-	-	-			
Other long term debt refinanced	93	-	-	-			

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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	300,811	1,803	302,614							
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	-	-	-							
Subtotal levied by mill rate -- general	11	171	300,811	1,803	302,614	291,016	8,928	-	2,494	-	302,438
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	171	300,811	1,803	302,614	291,016	8,928	-	2,494	-	302,438

1996 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

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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	238	1,662,344	9,104	-	1,671,448	1,628,162	42,680	370	-	1,671,212	2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	181,770	1,708	-	183,478	178,430	5,040	-	-	183,470	5
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	300,811	1,803	302,614	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	241	1,844,114	10,812	-	1,854,926	1,806,592	47,720	370	-	1,854,682	3

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bentinck Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	473,987
Revenues		
Contributions from revenue fund	2	33,900
Contributions from capital fund	3	-
Development Charges Act	67	5,000
Lot levies and subdivider contributions	60	1,374
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	672
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	40,946
Expenditures		
Transferred to capital fund	14	99,000
Transferred to revenue fund	15	2,635
Charges for long term liabilities - principal and interest	16	-
--	63	128
--	20	-
--	21	-
Total expenditure	22	101,763
Balance at the end of the year for:		
Reserves	23	363,409
Reserve Funds	24	49,761
Total	25	413,170
Analysed as follows:		
Working funds	26	325,138
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	17,000
- 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	21,271
Development Charges Act	68	18,207
Lot levies and subdivider contributions	44	21,809
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	413,170

1996 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	184,004	184,004
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	7,850	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	15,904	business taxes
Taxes receivable			
Current year's levies	9	168,547	5,165
Previous year's levies	10	80,202	3,100
Prior year's levies	11	52,117	186
Penalties and interest	12	48,066	1,035
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,770	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,875	
Other long term assets	20	-	-
Total	21	612,335	

1996 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

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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	-				
Region or county	28	-				
Other municipalities	29	30,498				
School Boards	30	-				
Trade accounts payable	31	16,254				
Other	32	39,202				
Other current liabilities	33	8,900				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	27,875				
- 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	413,170				
Accumulated net revenue (deficit)						
General revenue	42	57,110				
Special charges and special areas (specify)						
--	43	4				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	18,025				
Cemetaries	50	-				
Recreation, community centres and arenas	51	1,313				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	5				
School boards	57	3				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	612,335				

1996 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	219,054	49,326
Employee benefits	15	31,735	2,053

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,543,245
Previous years' tax	17	143,160
Penalties and interest	18	45,611
Subtotal	19	2,732,016
Discounts allowed	20	-
Tax adjustments under section 362 and 263 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	273
- recoverable from general municipal revenues	25	80
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	2,732,369
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960225
Due date of last installment (YYYYMMDD)	33	19960525
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960825
Due date of last installment (YYYYMMDD)	36	19961125
		\$
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	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Bentinck Tp

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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	36,377	30,966
7. Analysis of direct water and sewer billings as at December 31				
		number of residential units	1996 billings residential units	all other properties
		1	2	3
			\$	\$
Water	In this municipality	39	-	-
	In other municipalities (specify municipality)			
	--	40	-	-
	--	41	-	-
	--	42	-	-
	--	43	-	-
	--	64	-	-
		number of residential units	1996 billings residential units	all other properties
		1	2	3
			\$	\$
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
		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	116,500	-	-
Approved in 1996	68	-	-	-
Financed in 1996	69	-	-	-
No long term financing necessary	70	-	-	-
Approved but not financed as at December 31, 1996	71	116,500	-	-
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		-	-	-
13. Municipal procurement this year				
		1	2	
			\$	
Total construction contracts awarded	85	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	