

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 7039**

**MUNICIPALITY OF: Bastard and South Burgess Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Bastard and South Burgess Tp

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,634,779	254,085	1,607,675	773,019
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,634,779</b>	<b>254,085</b>	<b>1,607,675</b>	<b>773,019</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	13,737	1,265	8,035	4,437
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,422	931		3,491
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	489	124	-	365
Liquor Control Board of Ontario	14	2,265	573	-	1,692
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>20,913</b>	<b>2,893</b>	<b>8,035</b>	<b>9,985</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	287,537			287,537
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>287,537</b>			<b>287,537</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	35,088			35,088
Canada specific grants	30	1,213			1,213
Other municipalities - grants and fees	31	44,726			44,726
Fees and service charges	32	323,836			323,836
<b>Subtotal</b>	<b>33</b>	<b>404,863</b>			<b>404,863</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,067	-	-	20,067
Fines	37	-			-
Penalties and interest on taxes	38	51,415			51,415
Investment income - from own funds	39	-			-
- other	40	17,308			17,308
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,486			29,486
Contributions from non-consolidated entities	45	-			-
--	46	757			757
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>119,033</b>	<b>-</b>	<b>-</b>	<b>119,033</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,467,125</b>	<b>256,978</b>	<b>1,615,710</b>	<b>1,594,437</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Bastard and South Burgess 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	5,507,604	230,002	82,195	41.72400	49.08700	229,799	11,290	4,034	1,021	164	49	246,357
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>229,799</b>	<b>11,290</b>	<b>4,034</b>	<b>1,021</b>	<b>164</b>	<b>49</b>	<b>246,357</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,728	-	-	-	-	7,728
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>-</b>	<b>7,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,728</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>229,799</b>	<b>19,018</b>	<b>4,034</b>	<b>1,021</b>	<b>164</b>	<b>49</b>	<b>254,085</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Bastard and South Burgess 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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	335,474	2,491	1,350	264.000000	310.589000	88,565	774	419	525	-	-	90,283
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	602	-	-	-	-	602
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,565</b>	<b>1,376</b>	<b>419</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>90,885</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,454,007</b>	<b>120,332</b>	<b>25,529</b>	<b>6,460</b>	<b>1,037</b>	<b>310</b>	<b>1,607,675</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Bastard and South Burgess Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,272	-	-	16,201
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	217
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	640	-	-	-
Emergency measures	6	-	-	-	3,622
<b>Subtotal</b>	7	640	-	-	3,839
<b>Transportation services</b>					
Roadways	8	-	-	-	6,757
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	6,757
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,623
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	9,623
<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	-	-	-	231,145
Libraries	38	33,176	-	44,726	23,377
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	33,176	-	44,726	254,522
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	14,140
Commercial and Industrial	42	-	-	-	733
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	1,213	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,021
--	46	-	-	-	-
<b>Subtotal</b>	47	-	1,213	-	32,894
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	35,088	1,213	44,726	323,836

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Bastard and South Burgess Tp
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For the year ended December 31, 1997.

		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	186,727	-	173,797	36,052	-	-	396,576
<b>Protection to Persons and Property</b>								
Fire	2	20,419	-	42,365	26,805	-	-	89,589
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,754	-	5,754
Protective inspection and control	5	5,738	-	3,436	-	-	-	9,174
Emergency measures	6	-	-	301	-	-	-	301
<b>Subtotal</b>	7	26,157	-	46,102	26,805	5,754	-	104,818
<b>Transportation services</b>								
Roadways	8	158,701	-	367,736	22,079	-	-	548,516
Winter Control	9	50,355	-	30,480	-	-	-	80,835
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,437	13,181	-	-	-	14,618
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	209,056	1,437	411,397	22,079	-	-	643,969
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	19,688	-	41,909	-	-	-	61,597
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	19,688	-	41,909	-	-	-	61,597
<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	134,466	-	86,558	37,855	-	-	258,879
Libraries	38	84,901	-	46,338	-	-	-	131,239
Other Cultural	39	-	-	331	-	-	-	331
<b>Subtotal</b>	40	219,367	-	133,227	37,855	-	-	390,449
<b>Planning and Development</b>								
Planning and Development	41	34,785	-	9,634	-	-	-	44,419
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,347	-	-	-	3,347
Tile Drainage and Shoreline Assistance	45	-	18,021	-	-	-	-	18,021
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	34,785	18,021	12,981	-	-	-	65,787
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	695,780	19,458	819,413	122,791	5,754	-	1,663,196

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	40,058
Reserves and Reserve Funds	3	629,425
	<b>Subtotal</b> 4	<b>669,483</b>
<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	5,300
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	<b>5,300</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	14,194
Canada	21	14,194
Other Municipalities	22	-
	<b>Subtotal</b> 23	<b>28,388</b>
<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>-</b>
	<b>Total Sources of Financing</b> 33	<b>703,171</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	697,871
	<b>Subtotal</b> 36	<b>697,871</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	5,300
	<b>Subtotal</b> 40	<b>5,300</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications</b> 42	<b>703,171</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>-</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Bastard and South Burgess Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	40,938
<b>Protection to Persons and Property</b>				
Fire	2	-	-	24,670
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	24,670
<b>Transportation services</b>				
Roadways	8	14,194	14,194	540,407
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	14,194	14,194	540,407
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<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	-	-	91,856
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	91,856
<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	14,194	14,194	697,871

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

**Bastard and South Burgess Tp**

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For the year ended December 31, 1997.

		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> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	-
<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	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	25,329
--	46	-
	<b>Subtotal</b> 47	25,329
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	25,329

**1997 FINANCIAL INFORMATION RETURN**

Municipality

Bastard and South Burgess Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

		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	25,329
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	25,329
Plus: All debt assumed by the municipality from others		
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	25,329
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	25,329
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- 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	-
<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	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
	33	21,269
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	21,269

1997 FINANCIAL INFORMATION RETURN

Municipality

Bastard and South Burgess Tp

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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

  

7. 1997 Debt Charges		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	1,437	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	15,232	2,789
- 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>16,669</b>	<b>2,789</b>
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 consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		5,814	2,031	-	-	-	-
1999		4,175	1,564	-	-	-	-
2000		3,852	1,229	-	-	-	-
2001		4,169	920	-	-	-	-
2002		1,668	586	-	-	-	-
2003-2007		5,651	1,206	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>25,329</b>	<b>7,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

  

9. Future principal payments on EXPECTED NEW debt		1
		\$
1998	72	-
1999	73	-
2000	74	-
2001	75	-
2002	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

  

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	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bastard and South Burgess Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	245,123	1,234	246,357							
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	2,893	-	2,893							
Telephone and telegraph taxation	10	7,728	-	7,728							
<b>Subtotal levied by mill rate -- general</b>	11	-	255,744	1,234	256,978	246,357	7,728	-	2,893	-	256,978
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	255,744	1,234	256,978	246,357	7,728	-	2,893	-	256,978

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	245,123	1,234	246,357	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	245,123	1,234	246,357	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,607,903	7,807	-	1,615,710	1,558,779	48,896	8,035	-	1,615,710	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

**Bastard and South Burgess Tp**

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,130,833
<b>Revenues</b>		
Contributions from revenue fund	2	82,733
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	19,815
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	10,460
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	113,008
<b>Expenditures</b>		
Transferred to capital fund	14	629,425
Transferred to revenue fund	15	29,486
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	658,911
<b>Balance at the end of the year for:</b>		
Reserves	23	354,845
Reserve Funds	24	230,085
<b>Total</b>	25	584,930
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	75,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	113,272
Sick leave	31	31,662
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	38,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	17,483
- industrial development	41	-
- other and unspecified	42	10,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	89,329
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	2,000
--	52	2,048
--	53	6,666
--	54	158,580
--	55	40,890
--	56	-
--	57	-
<b>Total</b>	58	584,930

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			portion of cash not in chartered banks
Cash	1	273,525	-
Accounts receivable			
Canada	2	31,405	
Ontario	3	25,807	
Region or county	4	4,376	
Other municipalities	5	28,367	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	49,485	business taxes
Taxes receivable			
Current year's levies	9	188,343	
Previous year's levies	10	76,467	1,224
Prior year's levies	11	32,798	-
Penalties and interest	12	28,038	425
Less allowance for uncollectables (negative)	13	- 1,200	- 1,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	85,332	
Other	17	-	
Other current assets	18	13,745	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	25,329	
Other long term assets	20	-	-
<b>Total</b>	<b>21</b>	<b>861,817</b>	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	30,669				
Ontario	27	1,963				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	63,228				
Other	32	-				
Other current liabilities	33	13,231				
<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	25,329				
- 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	584,930				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	119,062				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	23,405				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>861,817</b>				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

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## STATISTICAL DATA

For the year ended December 31, 1997.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	360,690	217,771
Employee benefits	15	90,173	27,146

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	2,363,838	
Previous years' tax	17	147,074	
Penalties and interest	18	53,160	
<b>Subtotal</b>	19	2,564,072	
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		
- recoverable from general municipal revenues	25		
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		
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	
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,970,324	
Due date of last installment (YYYYMMDD)	33	-	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,624	
Due date of last installment (YYYYMMDD)	36	19,970,924	
		\$	
Supplementary taxes levied with 1998 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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Bastard and South Burgess Tp**

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		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	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	-	-	-	-	
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1997 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, 1996	67	-	-	-	-	
Approved in 1997	68	-	-	5,300	5,300	
Financed in 1997	69	-	-	5,300	5,300	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded	85	-	-			
Construction contracts awarded at \$100,000 or greater	86	-	-			