

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 11008**

**MUNICIPALITY OF: Bath V**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Bath V
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For the year ended December 31, 1997.

		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	1,879,131	261,976	1,226,292	390,863
Direct water billings on ratepayers -- own municipality	2	116,638	-		116,638
-- other municipalities	3	64,788	-		64,788
Sewer surcharge on direct water billings -- own municipality	4	231,674	-		231,674
-- other municipalities	5	139,722	-		139,722
<b>Subtotal</b>	<b>6</b>	<b>2,431,953</b>	<b>261,976</b>	<b>1,226,292</b>	<b>943,685</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	2,038	-	-	2,038
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	631	-	-	631
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	27,239	-	-	27,239
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>29,908</b>	<b>-</b>	<b>-</b>	<b>29,908</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	35,261			35,261
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>35,261</b>			<b>35,261</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	30,554			30,554
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	47,086			47,086
Fees and service charges	32	98,410			98,410
<b>Subtotal</b>	<b>33</b>	<b>176,050</b>			<b>176,050</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,928	-	-	51,928
Fines	37	-			-
Penalties and interest on taxes	38	13,615			13,615
Investment income - from own funds	39	-			-
- other	40	32,822			32,822
Sales of publications, equipment, etc	42	488			488
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	898,329			898,329
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>997,182</b>	<b>-</b>	<b>-</b>	<b>997,182</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,670,354</b>	<b>261,976</b>	<b>1,226,292</b>	<b>2,182,086</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Bath V

**2LT - OP**

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	2,279,127	877,001	494,115	65.71000	77.30600	149,761	67,797	38,198	1,372	52	-	257,180
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	149,761	67,797	38,198	1,372	52	-	257,180
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,796	-	-	-	-	4,796
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	4,796	-	-	-	-	4,796
<b>Total Taxation</b>	0	-	-	-	-	-	149,761	72,593	38,198	1,372	52	-	261,976

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Bath V

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
<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	295,269	129,476	72,045	299.784000	352.687000	88,517	45,665	25,409	-	-	-	159,591
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,112	-	-	-	-	3,112
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,517</b>	<b>48,777</b>	<b>25,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,703</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>701,666</b>	<b>339,053</b>	<b>178,878</b>	<b>6,450</b>	<b>245</b>	<b>-</b>	<b>1,226,292</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Bath V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	32,908	-	-	28,898
<b>Protection to Persons and Property</b>					
Fire	2	-	-	47,086	11,600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,260
Emergency measures	6	-	-	-	1,437
<b>Subtotal</b>	7	-	-	47,086	17,297
<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	1,854	-	-	31,666
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	1,854	-	-	31,666
<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	-	-	-	10,868
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,466
<b>Subtotal</b>	40	-	-	-	12,334
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	8,215
Commercial and Industrial	42	500	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	500	-	-	8,215
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	30,554	-	47,086	98,410

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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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	179,115	-	130,215	80,039	-	-	389,369
<b>Protection to Persons and Property</b>								
Fire	2	46,087	-	54,565	42,090	-	-	142,742
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,371	-	7,371
Protective inspection and control	5	39,898	-	1,005	-	5,096	-	45,999
Emergency measures	6	-	-	11,630	8,911	-	-	20,541
<b>Subtotal</b>	7	85,985	-	67,200	51,001	12,467	-	216,653
<b>Transportation services</b>								
Roadways	8	98,985	-	82,486	433,073	-	-	614,544
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,534	47,612	-	-	58,146
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	98,985	-	93,020	480,685	-	-	672,690
<b>Environmental services</b>								
Sanitary Sewer System	16	113,466	34,997	166,016	116,450	-	-	430,929
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	42,907	26,460	87,865	307,845	-	-	150,613
Garbage Collection	19	-	-	51,990	-	-	-	51,990
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	156,373	61,457	305,871	191,395	-	-	332,306
<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	39,635	-	80,481	165,026	4,967	-	290,109
Libraries	38	-	-	5,364	3,898	-	-	9,262
Other Cultural	39	2,336	-	26,266	72,891	150,000	-	251,493
<b>Subtotal</b>	40	41,971	-	112,111	241,815	154,967	-	550,864
<b>Planning and Development</b>								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	840	-	42,892	153,383	-	-	197,115
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	840	-	42,892	153,383	-	-	197,115
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	563,269	61,457	751,309	815,528	167,434	-	2,358,997

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V

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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	951,545
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	739,961
Reserves and Reserve Funds	3	235,000
<b>Subtotal</b>	<b>4</b>	<b>974,961</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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	<b>18</b>	<b>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	263,237
Canada	21	443,675
Other Municipalities	22	-
<b>Subtotal</b>	<b>23</b>	<b>706,912</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	55,803
--	31	4,946
<b>Subtotal</b>	<b>32</b>	<b>50,857</b>
<b>Total Sources of Financing</b>	<b>33</b>	<b>1,631,016</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	2,424,600
<b>Subtotal</b>	<b>36</b>	<b>2,424,600</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	42,000
<b>Total Applications</b>	<b>42</b>	<b>2,466,600</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	<b>43</b>	<b>115,961</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	115,961
<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>	<b>49</b>	<b>115,961</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

Bath V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES			
	Ontario Grants	Canada Grants	Other municipalities				
	1 \$	2 \$	3 \$				
<b>General Government</b>	1	-	19,415	-	-	-	31,776
<b>Protection to Persons and Property</b>							
Fire	2	-	-	-	-	-	84,840
Police	3	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-
Emergency measures	6	3,382	-	-	-	-	12,293
Subtotal	7	3,382	-	-	-	-	97,133
<b>Transportation services</b>							
Roadways	8	26,711	26,711	-	-	-	486,495
Winter Control	9	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	47,612
Air Transportation	13	-	-	-	-	-	-
--	14	-	-	-	-	-	-
Subtotal	15	26,711	26,711	-	-	-	534,107
<b>Environmental services</b>							
Sanitary Sewer System	16	-	771	-	-	-	9,769
Storm Sewer System	17	-	-	-	-	-	-
Waterworks System	18	253,330	436,379	-	-	-	1,106,521
Garbage Collection	19	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-
--	22	-	-	-	-	-	-
Subtotal	23	252,559	436,379	-	-	-	1,116,290
<b>Health Services</b>							
Public Health Services	24	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-
--	29	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-
<b>Social and Family Services</b>							
General Assistance	31	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-
--	35	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>							
Parks and Recreation	37	-	-	-	-	-	415,122
Libraries	38	-	-	-	-	-	3,898
Other Cultural	39	-	-	-	-	-	72,891
Subtotal	40	-	-	-	-	-	491,911
<b>Planning and Development</b>							
Planning and Development	41	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	153,383
Agriculture and Reforestation	44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-
--	46	-	-	-	-	-	-
Subtotal	47	-	-	-	-	-	153,383
Electricity	48	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-
Total	51	263,237	443,675	-	-	-	2,424,600

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bath V
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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>	<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	267,098
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>267,098</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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>267,098</b>

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Bath V

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*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	267,098
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	267,098
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	267,098
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	267,098
--	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	-
- par value of this amount in _____	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	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
46	-	-	-	-
47	-	-	-	-
48	-	-	-	-
49	-	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
50	Recovered from the consolidated revenue fund - general tax rates	32,996		28,461	
51	- special are rates and special charges	-		-	
52	- benefitting landowners	-		-	
53	- user rates (consolidated entities)	-		-	
54	Recovered from reserve funds	-		-	
55	Recovered from unconsolidated entities - hydro	-		-	
57	- gas and telephone	-		-	
56	--	-		-	
58	--	-		-	
59	--	-		-	
78	<b>Total</b>	32,996		28,461	
90	Line 78 includes: Financing of one-time real estate purchase	-		-	
91	Other lump sum (balloon) repayments of long term 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		9,895	25,377	-	-	-	-
1999		10,883	24,394	-	-	-	-
2000		12,270	23,323	-	-	-	-
2001		13,165	22,111	-	-	-	-
2002		14,480	20,796	-	-	-	-
2003-2007		76,752	83,258	-	-	-	-
2008 onwards		129,653	37,151	-	-	-	-
69	interest to be earned on sinking funds *	-	-	-	-	-	-
70	Downtown revitalization program	-	-	-	-	-	-
71	<b>Total</b>	267,098	236,410	-	-	-	-

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

		1	
		\$	\$
72	1998	-	-
73	1999	-	-
74	2000	-	-
75	2001	-	-
76	2002	-	-
77	<b>Total</b>	-	-

10. Other notes (attach supporting schedules as required)

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

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V

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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	171,899	939	172,838							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	23,267	128	23,395							
Road rate	6	65,387	357	65,744							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	260,553	1,424	261,977	257,180	4,796	-	-	-	261,976	1
<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	260,553	1,424	261,977	257,180	4,796	-	-	-	261,976	1

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V
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13

## 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	-	171,899	939	172,838	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	171,899	939	172,838	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>11</b>	<b>1,222,397</b>	<b>6,695</b>	<b>-</b>	<b>1,229,092</b>	<b>1,204,712</b>	<b>21,580</b>	<b>-</b>	<b>-</b>	<b>1,226,292</b>	<b>2,811</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bath V
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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,358,602
<b>Revenues</b>		
Contributions from revenue fund	2	75,567
Contributions from capital fund	3	42,000
Development Charges Act	67	87,782
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,055
- other	6	-
--	9	80
--	10	9,043
--	11	-
--	12	-
<b>Total revenue</b>	13	221,527
<b>Expenditures</b>		
Transferred to capital fund	14	235,000
Transferred to revenue fund	15	898,329
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,133,329
<b>Balance at the end of the year for:</b>		
Reserves	23	56,394
Reserve Funds	24	390,406
<b>Total</b>	25	446,800
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	56,394
Contingencies	27	9,433
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	4,047
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	125,097
Development Charges Act	68	226,229
Lot levies and subdivider contributions	44	25,600
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	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	446,800

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V

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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>			
Cash	1	100	-
Accounts receivable			
Canada	2	213,269	
Ontario	3	320,558	
Region or county	4	479	
Other municipalities	5	-	
School Boards	6	2,351	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	74,444	business taxes
Taxes receivable			
Current year's levies	9	57,884	
Previous year's levies	10	18,999	35
Prior year's levies	11	5,135	-
Penalties and interest	12	9,767	371
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,974	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	267,098	for tax sale / tax
<b>Other long term assets</b>	20	153,045	resistration
<b>Total</b>	21	1,144,103	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	83,455				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	235				
Ontario	27	10,543				
Region or county	28	-				
Other municipalities	29	28,212				
School Boards	30	-				
Trade accounts payable	31	162,438				
Other	32	1,378				
Other current liabilities	33	17,060				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	267,098				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- 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	446,800				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	324,907				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	338,640				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1				
School boards	57	2,811				
Unexpended capital financing / (unfinanced capital outlay)	58	115,961				
<b>Total</b>	59	1,144,103				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V

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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	3
Non-line Department Support Staff		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>9</b>

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	418,499	62,499
Employee benefits	15	108,810	8,250

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	1,808,105
Previous years' tax		17	26,119
Penalties and interest		18	7,975
	<b>Subtotal</b>	19	1,842,199
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	2
Due date of first installment (YYYYMMDD)		32	19,970,228
Due date of last installment (YYYYMMDD)		33	19,970,430
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,970,630
Due date of last installment (YYYYMMDD)		36	19,970,829
			\$
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>	<b>63</b>	-	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bath V

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17

## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	19,550		9,617	
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	596	101,475	15,163	
	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	591	203,414	28,260	
	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	
390,406						
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	-	288,302	-	288,302	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	288,302	-	288,302	
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	
					\$	
Total construction contracts awarded					85	
-					-	
Construction contracts awarded at \$100,000 or greater					86	
-					-	