

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 34001

MUNICIPALITY OF: Bayham Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bayham Tp

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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	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,348,488	632,128	1,590,605	1,125,755
Direct water billings on ratepayers -- own municipality	2	10,074	-		10,074
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,358,562	632,128	1,590,605	1,135,829
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,863	-		7,863
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	652	-	-	652
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,515	-	-	8,515
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	307,072			307,072
.....	61	-			-
Subtotal	69	307,072			307,072
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,804			16,804
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	49,463			49,463
Fees and service charges	32	122,171			122,171
Subtotal	33	188,438			188,438
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	55,423	-	-	55,423
Fines	37	-			-
Penalties and interest on taxes	38	41,094			41,094
Investment income - from own funds	39	31,388			31,388
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	25,000			25,000
Contributions from non-consolidated entities	45	-			-
--	46	200			200
--	47	9,094			9,094
--	48	15,707			15,707
Subtotal	50	177,906	-	-	177,906
TOTAL REVENUE	51	4,040,493	632,128	1,590,605	1,817,760

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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
General	0	7,036,885	708,610	177,255	74.50500	87.65300	524,287	62,112	15,537	8,896	3,392	1,025	615,249
Subtotal Levied By Mill Rate	0	-	-	-	-	-	524,287	62,112	15,537	8,896	3,392	1,025	615,249
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,879	-	-	-	-	16,879
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,879	-	-	-	-	16,879
Total Taxation	0	-	-	-	-	-	524,287	78,991	15,537	8,896	3,392	1,025	632,128

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Bayham 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
Secondary separate													
General	0	778,748	36,060	10,705	90.395000	106.347000	70,280	3,835	1,138	370	679	203	76,505
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,540	-	-	-	-	2,540
Total Taxation	0	-	-	-	-	-	70,280	6,375	1,138	370	679	203	79,045
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	1,323,011	194,920	39,202	22,398	8,503	2,571	1,590,605

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	927
Protection to Persons and Property					
Fire	2	1,920	-	5,679	40,500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	840	50
Emergency measures	6	-	-	-	-
Subtotal	7	1,920	-	6,519	40,550
Transportation services					
Roadways	8	660	-	41,358	162
Winter Control	9	-	-	240	95
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	660	-	41,598	257
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,233
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,233
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,342
--	29	-	-	-	-
Subtotal	30	-	-	-	3,342
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	-	-	-	11,099
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	11,099
Planning and Development					
Planning and Development	41	-	-	-	36,406
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,224	-	1,346	-
Tile Drainage and Shoreline Assistance	45	-	-	-	18,357
--	46	-	-	-	-
Subtotal	47	14,224	-	1,346	54,763
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,804	-	49,463	122,171

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ANALYSIS OF REVENUE FUND EXPENDITURES

Bayham 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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	206,084	-	162,453	9,690	-	-	378,227
Protection to Persons and Property								
Fire	2	45,403	-	42,886	89,717	-	-	178,006
Police	3	-	-	227	-	-	-	227
Conservation Authority	4	-	-	10,130	-	-	-	10,130
Protective inspection and control	5	44,666	-	15,043	992	-	-	60,701
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	90,069	-	68,286	90,709	-	-	249,064
Transportation services								
Roadways	8	182,590	-	223,424	185,402	-	-	591,416
Winter Control	9	22,289	-	75,334	-	-	-	97,623
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	15,800	-	15,800
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	204,879	-	298,758	185,402	15,800	-	704,839
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	6,737	3,194	-	-	3,543
Garbage Collection	19	-	-	35,086	-	-	-	35,086
Garbage Disposal	20	-	-	164,613	-	-	-	164,613
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	206,436	3,194	-	-	203,242
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	27,909	-	-	-	27,909
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	27,909	-	-	-	27,909
Social and Family Services								
General Assistance	31	-	-	640	-	-	-	640
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	640	-	-	-	640
Recreation and Cultural Services								
Parks and Recreation	37	8,180	-	49,113	1,046	-	-	58,339
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	8,180	-	49,113	1,046	-	-	58,339
Planning and Development								
Planning and Development	41	-	-	33,741	-	-	-	33,741
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	9,312	32,482	-	-	-	41,794
Tile Drainage and Shoreline Assistance	45	-	18,357	-	-	-	-	18,357
--	46	-	-	-	-	-	-	-
Subtotal	47	-	27,669	66,223	-	-	-	93,892
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	509,212	27,669	879,818	283,653	15,800	-	1,716,152

1997 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	28,500
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	187,153
Reserves and Reserve Funds	3	130,400
Subtotal	4	317,553
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	5,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	5,600
Grants and Loan Forgiveness		
Ontario	20	40,046
Canada	21	-
Other Municipalities	22	-
Subtotal	23	40,046
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	363,199
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	329,099
Subtotal	36	329,099
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	5,600
Subtotal	40	5,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	334,699
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Bayham Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	115,907
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	992
Emergency measures	6	-	-	-
Subtotal	7	-	-	116,899
Transportation services				
Roadways	8	-	-	135,302
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	135,302
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	40,046	-	51,852
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	40,046	-	51,852
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	-	-	25,046
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	25,046
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	40,046	-	329,099

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bayham Tp

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For the year ended December 31, 1997.

		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	38,780
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	38,780
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	10,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	10,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	4,850
Tile Drainage and Shoreline Assistance	45	70,948
--	46	-
Subtotal	47	75,798
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	124,578

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Bayham Tp

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For the year ended December 31, 1997.

		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	70,948
: To Canada and agencies	2	-
: To other	3	53,630
Subtotal	4	124,578
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	124,578
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	124,578
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		
- 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	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	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, 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	-	-			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	16,381	11,288			
- 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	16,381			
						11,288			
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				16,459	10,010	-	-	-	-
1999				16,138	9,490	-	-	-	-
2000				16,993	8,327	-	-	-	-
2001				18,142	7,201	-	-	-	-
2002				18,321	6,051	-	-	-	-
2003-2007				38,525	9,189	-	-	-	-
2008 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
Total	71			124,578	50,268	-	-	-	-
* 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	-			
				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, 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	601,936	13,313	615,249							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	16,879	-	16,879							
Subtotal levied by mill rate -- general	11	-	618,815	13,313	632,128	615,249	16,879	-	-	-	632,128
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	-	618,815	13,313	632,128	615,249	16,879	-	-	-	632,128

1997 FINANCIAL INFORMATION RETURN

Municipality

Bayham 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	725,555	16,049	-	741,604	724,245	17,359	-	-	741,604	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	84,617	1,357	-	85,974	83,119	2,855	-	-	85,974	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	601,936	13,313	615,249	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	601,936	13,313	615,249	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,557,133	33,472	-	1,590,605	1,552,404	38,201	-	-	1,590,605	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bayham Tp

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	646,777
Revenues		
Contributions from revenue fund	2	96,500
Contributions from capital fund	3	-
Development Charges Act	67	9,000
Lot levies and subdivider contributions	60	1,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,636
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	108,636
Expenditures		
Transferred to capital fund	14	130,400
Transferred to revenue fund	15	25,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	155,400
Balance at the end of the year for:		
Reserves	23	562,500
Reserve Funds	24	37,513
Total	25	600,013
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	275,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	4,559
Replacement of equipment	30	178,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	13,000
- roads	35	96,500
- sanitary and storm sewers	36	4,119
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	15,577
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	13,255
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	600,013

1997 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	267,763	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	21,836	
Region or county	4	52,007	
Other municipalities	5	10,951	
School Boards	6	95	portion of taxes
Waterworks	7	2,561	receivable for
Other (including unorganized areas)	8	115,571	business taxes
Taxes receivable			
Current year's levies	9	147,765	
Previous year's levies	10	46,092	-
Prior year's levies	11	35,451	-
Penalties and interest	12	21,937	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	369,129	
Other current assets	18	9,818	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	124,578	
Other long term assets	20	-	-
Total	21	1,225,554	

1997 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
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	-	
School Boards	30	-	
Trade accounts payable	31	320,972	
Other	32	8,693	
Other current liabilities	33	18,092	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	124,578	
- 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	600,013	
Accumulated net revenue (deficit)			
General revenue	42	165,120	
Special charges and special areas (specify)			
--	43	56,085	
--	44	3,296	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	40,875	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	1,225,554	

1997 FINANCIAL INFORMATION RETURN

Municipality

Bayham Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		1			
1. Number of continuous full time employees as at December 31					
Administration		1	2		
Non-line Department Support Staff		2	2		
Fire		3	-		
Police		4	-		
Transit		5	-		
Public Works		6	6		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	-		
Libraries		11	-		
Planning		12	-		
Total		13	10		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	355,844	82,613		
Employee benefits	15	85,911	4,897		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	3,060,682		
Previous years' tax		17	150,884		
Penalties and interest		18	33,903		
	Subtotal	19	3,245,469		
Discounts allowed		20	4,280		
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			
	Total reductions	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			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments		31	2		
Due date of first installment (YYYYMMDD)		32	19,970,228		
Due date of last installment (YYYYMMDD)		33	19,970,530		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19,970,829		
Due date of last installment (YYYYMMDD)		36	19,971,128		
			\$		
Supplementary taxes levied with 1998 due date		37	72,787		
5. Projected capital expenditures and long term financing requirements as at December 31					
		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	1,000,000	-	-	-
in 1999	59	1,000,000	-	-	-
in 2000	60	1,000,000	-	-	-
in 2001	61	1,000,000	-	-	-
in 2002	62	1,000,000	-	-	-
Total	63	5,000,000	-	-	-

