

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16028

MUNICIPALITY OF: Bobcaygeon V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bobcaygeon V

1
3

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,405,410	177,743	846,855	380,812
Direct water billings on ratepayers -- own municipality	2	310,402	-		310,402
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	188,780	-		188,780
-- other municipalities	5	-	-		-
Subtotal	6	1,904,592	177,743	846,855	879,994
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,837	-	-	9,837
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,749	-		5,749
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,206	1,923	9,167	4,116
Ontario Hydro	13	370	47	223	100
Liquor Control Board of Ontario	14	2,634	-	-	2,634
Other	15	-	-	-	-
Municipal enterprises	16	1,205	-	-	1,205
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,001	1,970	9,390	23,641
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	30,840	-	-	30,840
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	30,328	-	-	30,328
General Support	24	55,645	-	-	55,645
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	116,813	-	-	116,813
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	101,652			101,652
Canada specific grants	30	1,300			1,300
Other municipalities - grants and fees	31	101,508			101,508
Fees and service charges	32	198,796			198,796
Subtotal	33	403,256			403,256
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,839	-	-	26,839
Fines	37	2,205			2,205
Penalties and interest on taxes	38	14,978			14,978
Investment income - from own funds	39	1,547			1,547
- other	40	21,269			21,269
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	64,547			64,547
Subtotal	50	131,385	-	-	131,385
TOTAL REVENUE	51	2,591,047	179,713	856,245	1,555,089

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Bobcaygeon V

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	294,360	53,130	15,935	19.830000	23.330000	5,838	1,240	372	74	-	-	7,524
Separate consolidated													
Total all school board taxation	0						611,743	166,480	49,542	15,635	2,502	953	846,855

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Bobcaygeon V

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,258
Protection to Persons and Property					
Fire	2	2,320	-	59,461	500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	120
Emergency measures	6	-	-	-	-
Subtotal	7	2,320	-	59,461	620
Transportation services					
Roadways	8	81,300	-	14,153	6,730
Winter Control	9	12,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,344
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	93,900	-	14,153	22,074
Environmental services					
Sanitary Sewer System	16	-	-	-	4,400
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,973
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,373
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	5,432	-	21,916	103,310
Libraries	38	-	-	5,978	-
Other Cultural	39	-	1,300	-	691
Subtotal	40	5,432	1,300	27,894	104,001
Planning and Development					
Planning and Development	41	-	-	-	49,470
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	49,470
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,652	1,300	101,508	198,796

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bobcaygeon V

4
8

For the year ended December 31, 1988.

		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	130,292	-	65,622	38,522	9,510	24,400	219,546
Protection to Persons and Property								
Fire	2	53,305	-	22,201	8,610	-	-	84,116
Police	3	-	-	275	-	-	-	275
Conservation Authority	4	-	-	-	-	6,572	-	6,572
Protective inspection and control	5	41,933	-	4,618	-	-	-	46,551
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	95,238	-	27,094	8,610	6,572	-	137,514
Transportation services								
Roadways	8	73,728	-	143,361	40,572	-	1,423	259,084
Winter Control	9	8,560	-	16,724	-	-	-	25,284
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,539	-	-	-	20,539
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	82,288	-	180,624	40,572	-	1,423	304,907
Environmental services								
Sanitary Sewer System	16	1,411	23,941	152,225	18,915	-	9,000	205,492
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,411	135,669	138,232	73,516	-	9,000	357,828
Garbage Collection	19	31,813	-	5,372	-	-	-	37,185
Garbage Disposal	20	-	-	25,306	-	-	-	25,306
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	34,635	159,610	321,135	92,431	-	18,000	625,811
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	27,928	-	115,314	217,995	-	4,977	366,214
Libraries	38	-	-	9,391	-	-	-	9,391
Other Cultural	39	-	-	4,593	-	-	-	4,593
Subtotal	40	27,928	-	129,298	217,995	-	4,977	380,198
Planning and Development								
Planning and Development	41	-	-	8,767	22,550	-	-	31,317
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	8,767	22,550	-	-	31,317
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	370,381	159,610	732,540	420,680	16,082	-	1,699,293

1988 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	880
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		286,784
Reserves and Reserve Funds	3		-
	Subtotal	4	286,784
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		107,313
Canada	21		12,576
Other Municipalities	22		19,988
	Subtotal	23	139,877
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		58
Other	27		2,050
Donations	28		30,393
--	30		8,736
--	31		-
	Subtotal	32	41,237
	Total Sources of Financing	33	467,898
Applications			
Own Expenditures			
Short Term Interest Costs	34		2,650
Other	35		469,926
	Subtotal	36	472,576
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	472,576
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,798
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		3,798
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,798
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Bobcaygeon V

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	785	-	3,525	36,205
Protection to Persons and Property					
Fire	2	-	-	-	8,610
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,610
Transportation services					
Roadways	8	38,756	12,576	-	83,835
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,250	-	-	10,500
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,006	12,576	-	94,335
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	57,522	-	16,463	323,215
Libraries	38	5,000	-	-	10,211
Other Cultural	39	-	-	-	-
Subtotal	40	62,522	-	16,463	333,426
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	107,313	12,576	19,988	472,576

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon V

7
11

For the year ended December 31, 1988.

		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	169,000
Storm Sewer System	17	-
Waterworks System	18	958,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,127,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	87,000
Gas	49	-
Telephone	50	-
Total	51	1,214,000

1988 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	94,574
: To Canada and agencies	2	-
: To other	3	1,194,000
Subtotal	4	1,288,574
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	68,081
:Schoolboards	7	6,493
:Other municipalities	8	-
Subtotal	9	74,574
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,214,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,214,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	18,404	80,607	37,783
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	30,458	-	3,673
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	33,000		126,610	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	11,000		12,375	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	44,000		138,985	

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
		\$	\$	\$	\$	\$	\$
1989	60	37,000	123,392	-	-	12,000	11,055
1990	61	41,000	119,693	-	-	14,000	9,605
1991	62	45,000	115,592	-	-	15,000	7,878
1992	63	51,000	110,093	-	-	18,000	6,015
1993	64	56,000	105,992	-	-	13,000	3,780
1994-1998	65	392,000	427,968	-	-	15,000	2,025
1999 onwards	79	505,000	152,835	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,127,000	1,155,565	-	-	87,000	40,358

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	106,884	2,442	109,326								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	11,876	270	12,146								
Road rate	6	56,613	1,292	57,905								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	206	175,373	4,004	179,377	171,956	5,787	-	1,970	-	179,713	542
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	206	175,373	4,004	179,377	171,956	5,787	-	1,970	-	179,713	542

1988 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	649	469,714	10,812	-	480,526	459,451	15,534	5,197	-	480,182	305
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,387	72	-	7,459	7,319	-	140	-	7,459	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	175	352,685	8,132	-	360,817	345,553	11,474	3,909	-	360,936	294
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	7,594	74	-	7,668	7,524	-	144	-	7,668	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	824	837,380	19,090	-	856,470	819,847	27,008	9,390	-	856,245	599

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bobcaygeon V

10

15

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	256,119
Revenues		
Contributions from revenue fund	2	133,896
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	2,787
- other	6	6,081
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	142,764
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	219,327
Reserve Funds	24	179,556
Total	25	398,883
Analysed as follows:		
Working funds	26	89,730
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	114,265
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	44,169
- library	65	-
- other cultural	66	-
- water	38	84,300
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	46,570
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	5,418
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	14,431
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	398,883

1988 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	304,776	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	12,576	
Ontario	3	59,429	
Region or county	4	-	
Other municipalities	5	189	
School Boards	6	-	portion of taxes
Waterworks	7	3,622	receivable for
Other (including unorganized areas)	8	1,598	business taxes
Taxes receivable			
Current year's levies	9	80,330	9,325
Previous year's levies	10	16,505	628
Prior year's levies	11	6,720	468
Penalties and interest	12	7,435	832
Less allowance for uncollectables (negative)	13	- 969	- 969
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,214,000	
Other long term assets	20	-	-
Total	21	1,706,211	

1988 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	14,935				
Region or county	28	3,114				
Other municipalities	29	10,350				
School Boards	30	15,130				
Trade accounts payable	31	73,430				
Other	32	7,795				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,127,000				
- 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	87,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	398,883				
Accumulated net revenue (deficit)						
General revenue	42	44,519				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	5,779				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	9,971				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	542				
School boards	57	599				
Unexpended capital financing / (unfinanced capital outlay)	58	3,798				
Total	59	1,706,211				

1988 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	65,189		44,463
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	520	168,615	141,787
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	519	103,655	85,125
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	38,863
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, 1987		67	-	-	-
Approved in 1988		68	-	-	-
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		1,733,000	1,767,000	1,802,000	1,838,000
					1,875,000