

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12062

MUNICIPALITY OF: Bancroft V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bancroft V

1
3

For the year ended December 31, 1989.

		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	1,305,514	96,748	835,027	373,739
Direct water billings on ratepayers -- own municipality	2	206,925	-		206,925
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	215,403	-		215,403
-- other municipalities	5	-	-		-
Subtotal	6	1,727,842	96,748	835,027	796,067
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,715	-	-	6,715
Ontario					
The Municipal Tax Assistance Act	9	33,603	-		33,603
The Municipal Act, section 157	10	1,650	371		1,279
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	41,840	3,138	27,303	11,399
Ontario Hydro	13	26,799	2,010	-	24,789
Liquor Control Board of Ontario	14	422	-	-	422
Other	15	-	-	-	-
Municipal enterprises	16	14,572	-	-	14,572
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	125,601	5,519	27,303	92,779
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	183,059	-	-	183,059
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	129,826			129,826
Canada specific grants	30	1,283			1,283
Other municipalities - grants and fees	31	34,308			34,308
Fees and service charges	32	225,357			225,357
Subtotal	33	390,774			390,774
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,033	-	-	27,033
Fines	37	-			-
Penalties and interest on taxes	38	8,676			8,676
Investment income - from own funds	39	-			-
- other	40	40,272			40,272
Sales of publications, equipment, etc	42	444			444
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,330			13,330
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	12,500			12,500
Subtotal	50	102,255	-	-	102,255
TOTAL REVENUE	51	2,529,531	102,267	862,330	1,564,934

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Bancroft V

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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	184,185	39,120	14,295	144.007000	169.420000	26,524	6,628	2,422	455	84	64	36,177
Separate consolidated													
Total all school board taxation	0						492,299	235,326	72,036	23,969	5,508	5,889	835,027

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Bancroft V

3

7

		other			
		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	16,399
Protection to Persons and Property					
Fire	2	-	-	320	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	9,560	1,330
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	9,880	1,330
Transportation services					
Roadways	8	114,700	-	-	38,957
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	312
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	114,700	-	-	39,269
Environmental services					
Sanitary Sewer System	16	-	-	-	2,481
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,853
Garbage Collection	19	-	-	-	10,800
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	39,134
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	6,000	-	12,616	112,256
Libraries	38	7,076	1,283	11,812	3,698
Other Cultural	39	2,050	-	-	12,061
Subtotal	40	15,126	1,283	24,428	128,015
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,210
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,210
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	129,826	1,283	34,308	225,357

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	136,285	-	98,501	600	2,650	-	238,036
Protection to Persons and Property								
Fire	2	1,723	-	23,206	2,500	15,700	-	43,129
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,362	-	7,987	-	100	-	20,449
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,085	-	31,193	2,500	15,800	-	63,578
Transportation services								
Roadways	8	161,801	-	163,590	50,067	-	-	375,458
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,835	311	-	-	3,146
Street Lighting	12	-	-	24,534	-	-	-	24,534
Air Transportation	13	-	-	-	-	1,400	-	1,400
--	14	-	-	-	-	-	-	-
Subtotal	15	161,801	-	190,959	50,378	1,400	-	404,538
Environmental services								
Sanitary Sewer System	16	86,096	76,535	90,702	4,880	-	-	258,213
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	68,815	165,080	12,028	-	-	245,923
Garbage Collection	19	59,019	-	7,969	-	-	-	66,988
Garbage Disposal	20	-	-	32,932	-	-	-	32,932
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	145,115	145,350	296,683	16,908	-	-	604,056
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	-	-	-	-	4,200	-	4,200
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,200	-	4,200
Recreation and Cultural Services								
Parks and Recreation	37	86,993	-	67,936	17,948	-	-	172,877
Libraries	38	36,264	-	22,499	2,229	-	-	60,992
Other Cultural	39	4,956	-	6,132	-	800	-	11,888
Subtotal	40	128,213	-	96,567	20,177	800	-	245,757
Planning and Development								
Planning and Development	41	-	-	995	-	-	-	995
Commercial and Industrial	42	-	-	1,628	8,751	7,000	-	17,379
Residential Development	43	-	-	7,323	-	-	-	7,323
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	9,946	8,751	7,000	-	25,697
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	585,499	145,350	723,849	99,314	31,850	-	1,585,862

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	404,439
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	89,003
Reserves and Reserve Funds	3	-
Subtotal	4	89,003
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	38,640
Canada	21	-
Other Municipalities	22	-
Subtotal	23	38,640
Other Financing		
Prepaid Special Charges	24	14,471
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	25,920
--	31	-
Subtotal	32	40,391
Total Sources of Financing	33	168,034
Applications		
Own Expenditures		
Short Term Interest Costs	34	55,487
Other	35	164,558
Subtotal	36	220,045
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	220,045
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	456,450
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	15,992
- Proceeds From Long Term Liabilities	46	440,458
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	456,450
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Bancroft V

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	600
Protection to Persons and Property				
Fire	2	-	-	2,500
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	2,500
Transportation services				
Roadways	8	-	-	76,086
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	76,086
Environmental services				
Sanitary Sewer System	16	-	-	31,658
Storm Sewer System	17	-	-	-
Waterworks System	18	34,069	-	59,710
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	34,069	-	91,368
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	-	-	33,940
Libraries	38	4,571	-	6,800
Other Cultural	39	-	-	-
Subtotal	40	4,571	-	40,740
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	8,751
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	8,751
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	38,640	-	220,045

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bancroft V

7
11

For the year ended December 31, 1989.

		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	494,349
Storm Sewer System	17	-
Waterworks System	18	334,408
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	828,757
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	828,757

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	380,883
Subtotal	4	380,883
Plus: All debt assumed by the municipality from others	5	447,874
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
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	828,757
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	334,408
Lease purchase agreements	19	46,475
Mortgages	20	-
Ministry of the Environment	22	447,874
--	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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1989.

6. Ministry of the Environment 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	223,117	241,060
- share of integrated projects	49	-	-

7. 1989 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	-	-
- user rates (consolidated entities)	53	51,481	93,869
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	51,481	93,869

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
		\$	\$	\$	\$	\$	\$
1990	60	58,339	87,807	-	-	-	-
1991	61	62,357	80,779	-	-	-	-
1992	62	66,844	73,282	-	-	-	-
1993	63	62,354	65,813	-	-	-	-
1994	64	59,671	58,903	-	-	-	-
1995-1999	65	239,070	202,489	-	-	-	-
2000 onwards	79	280,122	121,164	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	828,757	690,237	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1990	72	22,032
1991	73	22,032
1992	74	22,032
1993	75	22,032
1994	76	22,032
Total	77	110,160

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	97,508	4,065	101,573							
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	-	-	-							
Subtotal levied by mill rate -- general	11	1,795	97,508	4,065	101,573	91,464	5,284	-	5,519	-	102,267
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	1,795	97,508	4,065	101,573	91,464	5,284	-	5,519	-	102,267

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	871	400,870	18,041	-	418,911	380,531	21,732	13,306	-	415,569	2,471
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	41,140	677	-	41,817	40,673	-	1,144	-	41,817	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	598	350,378	16,046	-	366,424	338,457	17,457	11,835	-	367,749	727
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	36,593	602	-	37,195	36,177	-	1,018	-	37,195	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	273	828,981	35,366	-	864,347	795,838	39,189	27,303	-	862,330	1,744

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bancroft V

10
15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	44,676
Revenues		
Contributions from revenue fund	2	10,311
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	16,365
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	26,676
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	13,330
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	13,330
Balance at the end of the year for:		
Reserves	23	48,619
Reserve Funds	24	9,403
Total	25	58,022
Analysed as follows:		
Working funds	26	38,619
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,000
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	7,487
Recreational land (the Planning Act)	46	-
Parking revenues	45	1,916
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	-
Total	58	58,022

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	225,717	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	81	
Ontario	3	-	
Region or county	4	64,125	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	44,964	business taxes
Taxes receivable			
Current year's levies	9	37,506	3,982
Previous year's levies	10	5,758	639
Prior year's levies	11	2,591	924
Penalties and interest	12	3,356	321
Less allowance for uncollectables (negative)	13	- 1,200	- 1,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,287	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	828,757	
Other long term assets	20	-	-
Total	21	1,226,942	

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	132,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	368,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	3,230				
Other municipalities	29	-				
School Boards	30	28,110				
Trade accounts payable	31	133,539				
Other	32	-				
Other current liabilities	33	59,039				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	828,757				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	58,022				
Accumulated net revenue (deficit)						
General revenue	42	57,086				
Special charges and special areas (specify)						
--	43	4,157				
--	44	402				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	121,384				
Libraries	49	4,013				
Cemetaries	50	-				
Recreation, community centres and arenas	51	3,042				
--	52	1,803				
--	53	2,549				
--	54	-				
--	55	-				
Region or county	56	2,489				
School boards	57	1,744				
Unexpended capital financing / (unfinanced capital outlay)	58	456,450				
Total	59	1,226,942				

1989 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	120,850		77,068
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	821	113,889	93,036
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	666	119,800	95,603
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, 1988		67	-	368,000	-
Approved in 1989		68	-	331,930	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	699,930	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
		73	1,750,000	1,950,000	2,150,000
				2,375,000	2,625,000