

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16028

MUNICIPALITY OF: Bobcaygeon V

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bobcaygeon V

1  
3

For the year ended December 31, 1989.

		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	1,746,858	216,124	1,090,432	440,302
Direct water billings on ratepayers -- own municipality	2	336,842	-		336,842
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	203,552	-		203,552
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,287,252</b>	<b>216,124</b>	<b>1,090,432</b>	<b>980,696</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	11,235	-	-	11,235
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,091	-		6,091
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,204	2,128	10,747	4,329
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,816	-	-	2,816
Other	15	-	-	-	-
Municipal enterprises	16	1,470	-	-	1,470
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>38,816</b>	<b>2,128</b>	<b>10,747</b>	<b>25,941</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>116,813</b>	<b>-</b>	<b>-</b>	<b>116,813</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	102,590			102,590
Canada specific grants	30	4,446			4,446
Other municipalities - grants and fees	31	131,051			131,051
Fees and service charges	32	371,574			371,574
<b>Subtotal</b>	<b>33</b>	<b>609,661</b>			<b>609,661</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,618	-	-	48,618
Fines	37	4,196			4,196
Penalties and interest on taxes	38	17,867			17,867
Investment income - from own funds	39	-			-
- other	40	44,879			44,879
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,764			1,764
Contributions from reserves and reserve funds	44	30,500			30,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	245,852			245,852
<b>Subtotal</b>	<b>50</b>	<b>393,676</b>	<b>-</b>	<b>-</b>	<b>393,676</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,446,218</b>	<b>218,252</b>	<b>1,101,179</b>	<b>2,126,787</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	398,739	68,222	23,480	21.910000	25.780000	8,736	1,759	605	787	-	-	11,887
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						802,929	188,891	57,306	24,519	11,527	5,260	1,090,432





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	18,117
<b>Protection to Persons and Property</b>					
Fire	2	1,690	-	84,277	200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,149
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,690	-	84,277	1,349
<b>Transportation services</b>					
Roadways	8	76,000	1,736	18,477	3,661
Winter Control	9	18,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	18,507
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	94,900	1,736	18,477	22,168
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	32,185
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	57,176
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	89,361
<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	6,000	1,710	22,249	106,974
Libraries	38	-	-	6,048	-
Other Cultural	39	-	1,000	-	1,050
<b>Subtotal</b>	40	6,000	2,710	28,297	108,024
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	132,415
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	140
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	132,555
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	102,590	4,446	131,051	371,574

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Bobcaygeon V
--------------

4  
8

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	
		\$	\$	\$	\$	\$	\$	\$	
<b>General Government</b>	1	164,319	-	73,052	152,032	9,400	-	48,400	350,403
<b>Protection to Persons and Property</b>									
Fire	2	50,497	-	18,025	34,454	-	-	-	102,976
Police	3	-	-	4,884	-	-	-	-	4,884
Conservation Authority	4	-	-	-	-	8,082	-	-	8,082
Protective inspection and control	5	64,532	-	5,246	-	-	-	-	69,778
Emergency measures	6	-	-	-	-	-	-	-	-
<b>Subtotal</b>	7	115,029	-	28,155	34,454	8,082	-	-	185,720
<b>Transportation services</b>									
Roadways	8	80,083	-	132,676	500	-	1,456	-	214,715
Winter Control	9	14,192	-	23,710	-	-	-	-	37,902
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	126	-	-	-	-	126
Street Lighting	12	-	-	27,529	-	-	-	-	27,529
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
<b>Subtotal</b>	15	94,275	-	184,041	500	-	1,456	-	280,272
<b>Environmental services</b>									
Sanitary Sewer System	16	-	24,009	223,112	20,657	-	14,700	-	282,478
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	-	136,384	177,715	33,060	-	26,300	-	373,459
Garbage Collection	19	29,257	-	6,606	-	-	-	-	35,863
Garbage Disposal	20	-	-	-	-	32,772	-	-	32,772
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
<b>Subtotal</b>	23	29,257	160,393	407,433	53,717	32,772	41,000	-	724,572
<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	40,053	-	112,099	21,275	-	5,944	-	179,371
Libraries	38	-	-	8,500	-	-	-	-	8,500
Other Cultural	39	-	-	4,047	-	-	-	-	4,047
<b>Subtotal</b>	40	40,053	-	124,646	21,275	-	5,944	-	191,918
<b>Planning and Development</b>									
Planning and Development	41	-	-	17,358	208,509	-	-	-	225,867
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	210	-	-	-	-	210
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	17,568	208,509	-	-	-	226,077
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
<b>Total</b>	51	442,933	160,393	834,895	470,487	50,254	-	-	1,958,962

# 1989 FINANCIAL INFORMATION RETURN

Municipality

**Bobcaygeon V**

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	3,798	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	204,366	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	4	204,366	
<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	-	
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	-	
<b>Subtotal *</b>	18	-	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	84,305	
Canada	21	-	
Other Municipalities	22	7,257	
<b>Subtotal</b>	23	91,562	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,500	
Investment Income			
From Own Funds	26	-	
Other	27	3,836	
Donations	28	2,646	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	8,982	
<b>Total Sources of Financing</b>	33	304,910	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	3,125	
Other	35	302,298	
<b>Subtotal</b>	36	305,423	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	40	-	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	1,764	
<b>Total Applications</b>	42	307,187	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	6,075	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	6,075	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	6,075	
* - 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

Bobcaygeon V

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	889	-	-	18,748
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	14,454
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,454
<b>Transportation services</b>					
Roadways	8	27,939	-	-	56,378
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	12,520	-	-	25,040
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,459	-	-	81,418
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,001
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,001
<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	42,957	-	7,257	99,643
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	42,957	-	7,257	99,643
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	90,159
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	90,159
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	84,305	-	7,257	305,423

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon V

**7**  
11

For the year ended December 31, 1989.

		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	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	163,500
Storm Sewer System	17	-
Waterworks System	18	926,500
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,090,000
<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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	75,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,165,000</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**Bobcaygeon V**

**8**  
12

For the year ended December 31, 1989.

		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	78,064
: To Canada and agencies	2	-
: To other	3	1,149,000
<b>Subtotal</b>	4	1,227,064
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	62,064
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	62,064
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,165,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,165,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
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	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

**Bobcaygeon 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	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	3,029	77,925	7,179
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	26,654	112	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	37,000		123,393	
- 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	12,000		11,055	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>49,000</b>		<b>134,448</b>	

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	41,000	119,693	-	-	14,000	9,605
1991	61	45,000	115,592	-	-	15,000	7,878
1992	62	51,000	110,093	-	-	18,000	6,015
1993	63	56,000	105,992	-	-	13,000	3,780
1994	64	63,000	100,253	-	-	15,000	2,025
1995-1999	65	436,000	385,790	-	-	-	-
2000 onwards	79	398,000	94,760	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,090,000</b>	<b>1,032,173</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>29,303</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	132,317	5,078	137,395								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	15,258	586	15,844								
Road rate	6	65,709	2,522	68,231								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	542	213,284	8,186	221,470	210,165	-	2,128	-	218,252	-	2,676
<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	542	213,284	8,186	221,470	210,165	-	2,128	-	218,252	-	2,676

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	305	588,816	22,579	-	611,395	589,668	16,221	5,925	-	611,814	724
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	10,493	733	-	11,226	11,078	-	148	-	11,226	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	294	448,578	17,207	-	465,785	449,378	12,200	4,515	-	466,093	602
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	11,259	787	-	12,046	11,887	-	159	-	12,046	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>599</b>	<b>1,059,146</b>	<b>41,306</b>	<b>-</b>	<b>1,100,452</b>	<b>1,062,011</b>	<b>28,421</b>	<b>10,747</b>	<b>-</b>	<b>1,101,179</b>	<b>1,326</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bobcaygeon V

**10**

15

For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	398,883
<b>Revenues</b>		
Contributions from revenue fund	2	266,121
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,125
- other	6	11,251
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	280,497
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	30,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	30,500
<b>Balance at the end of the year for:</b>		
Reserves	23	230,613
Reserve Funds	24	418,267
<b>Total</b>	25	648,880
<b>Analysed as follows:</b>		
Working funds	26	92,730
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	15,173
- water	29	-
Replacement of equipment	30	57,551
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	39,407
- library	65	-
- other cultural	66	-
- water	38	100,716
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	154,096
Lot levies and subdivider contributions	44	124,707
Recreational land (the Planning Act)	46	35,069
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	29,431
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	648,880

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	749,100	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	6,135	
Ontario	3	39,300	
Region or county	4	-	
Other municipalities	5	3,905	
School Boards	6	-	portion of taxes
Waterworks	7	7,568	receivable for
Other (including unorganized areas)	8	7,054	business taxes
Taxes receivable			
Current year's levies	9	80,080	4,595
Previous year's levies	10	27,227	720
Prior year's levies	11	7,407	-
Penalties and interest	12	9,579	358
Less allowance for uncollectables (negative)	13	- 969	- 969
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,173	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,165,000	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,116,559	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						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	49,605				
Region or county	28	6,942				
Other municipalities	29	1,476				
School Boards	30	35,312				
Trade accounts payable	31	40,193				
Other	32	37,520				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,090,000				
- 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	75,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	648,880				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	113,769				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	4,252				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	12,348				
--	52	17,191				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,676				
School boards	57	1,326				
Unexpended capital financing / (unfinanced capital outlay)	58	6,075				
<b>Total</b>	59	2,116,559				



# 1989 FINANCIAL INFORMATION RETURN

Municipality

**Bobcaygeon V**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	65,888		28,003		
<b>7. Analysis of direct water and sewer billings as at December 31</b>							
		number of residential units	1989 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
<b>Water</b>							
In this municipality		39	625	202,105	134,737		
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		
			\$	\$			
<b>Sewer</b>							
In this municipality		44	618	122,131	81,421		
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		<b>66</b>		-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		<b>83</b>	-	-	-		
<b>9. Borrowing from own reserve funds</b>							
					1		
					\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	20,289		
<b>10. Joint boards consolidated by this municipality</b>							
		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	-	-	-		
<b>11. Applications to the Ontario Municipal Board or to Council</b>							
		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	-	-	-		
Approved in 1989		68	-	-	-		
Financed in 1989		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1989		71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-		
<b>12. Forecast of total revenue fund expenditures</b>							
		1990	1991	1992	1993	1994	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		<b>73</b>	1,998,100	2,038,100	2,078,800	2,120,400	2,162,800