

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12062

MUNICIPALITY OF: Bancroft V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bancroft V

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For the year ended December 31, 1990.

		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	1,537,368	125,222	968,850	443,296
Direct water billings on ratepayers -- own municipality	2	214,721	-		214,721
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	243,790	-		243,790
-- other municipalities	5	-	-		-
Subtotal	6	1,995,879	125,222	968,850	901,807
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,663	-	-	7,663
Ontario					
The Municipal Tax Assistance Act	9	39,719	-		39,719
The Municipal Act, section 157	10	1,650	356		1,294
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	47,745	3,962	30,595	13,188
Ontario Hydro	13	30,581	2,538	-	28,043
Liquor Control Board of Ontario	14	497	-	-	497
Other	15	-	-	-	-
Municipal enterprises	16	24,688	-	-	24,688
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	152,543	6,856	30,595	115,092
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	32,520	-	-	32,520
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	6,504	-	-	6,504
General Support	24	55,554	-	-	55,554
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	88,481	-	-	88,481
Subtotal	28	183,059	-	-	183,059
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	142,171			142,171
Canada specific grants	30	2,550			2,550
Other municipalities - grants and fees	31	35,483			35,483
Fees and service charges	32	277,449			277,449
Subtotal	33	457,653			457,653
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,029	-	-	21,029
Fines	37	80			80
Penalties and interest on taxes	38	8,197			8,197
Investment income - from own funds	39	-			-
- other	40	49,867			49,867
Sales of publications, equipment, etc	42	308			308
Contributions from capital fund	43	2,173			2,173
Contributions from reserves and reserve funds	44	6,089			6,089
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	83,625			83,625
Subtotal	50	171,368	-	-	171,368
TOTAL REVENUE	51	2,960,502	132,078	999,445	1,828,979

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Bancroft V

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	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	202,215	39,590	13,890	151.412000	178.132000	30,618	7,052	2,474	619	155	133	41,051
Separate consolidated													
Total all school board taxation	0						602,216	268,436	82,318	6,796	5,906	3,178	968,850

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	15,270
Protection to Persons and Property					
Fire	2	-	-	320	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	10,038	1,766
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,358	1,766
Transportation services					
Roadways	8	126,100	-	-	34,184
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	50
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	126,100	-	-	34,234
Environmental services					
Sanitary Sewer System	16	-	-	-	2,601
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	38,511
Garbage Collection	19	-	-	-	13,200
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	54,312
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	-	12,848	150,612
Libraries	38	7,939	2,550	12,277	7,344
Other Cultural	39	2,132	-	-	10,718
Subtotal	40	16,071	2,550	25,125	168,674
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,193
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,193
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	142,171	2,550	35,483	277,449

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	143,842	-	104,068	19,510	1,000	-	268,420
Protection to Persons and Property								
Fire	2	3,026	-	26,038	28,941	17,150	-	75,155
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	15,457	-	8,721	395	100	-	24,673
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,483	-	34,759	29,336	17,250	-	99,828
Transportation services								
Roadways	8	180,087	79,827	204,808	18,431	-	-	483,153
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,862	50	-	-	2,912
Street Lighting	12	-	-	33,865	121	-	-	33,986
Air Transportation	13	-	-	-	-	700	-	700
--	14	-	-	-	-	-	-	-
Subtotal	15	180,087	79,827	241,535	18,602	700	-	520,751
Environmental services								
Sanitary Sewer System	16	92,188	86,757	97,265	365	-	-	276,575
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	68,111	170,224	26,907	-	-	265,242
Garbage Collection	19	61,446	-	8,101	1,200	-	-	70,747
Garbage Disposal	20	-	-	35,000	-	-	-	35,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	153,634	154,868	310,590	28,472	-	-	647,564
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	-	-	-	-	2,100	-	2,100
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,100	-	2,100
Recreation and Cultural Services								
Parks and Recreation	37	91,496	-	102,945	12,795	250	-	207,486
Libraries	38	42,208	-	24,751	8,319	-	-	75,278
Other Cultural	39	5,029	-	5,707	2,290	200	-	13,226
Subtotal	40	138,733	-	133,403	23,404	450	-	295,990
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	357	15,057	8,000	-	23,414
Residential Development	43	-	-	4,828	-	-	-	4,828
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	5,185	15,057	8,000	-	28,242
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	634,779	234,695	829,540	134,381	29,500	-	1,862,895

1990 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	456,450
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	124,331
Reserves and Reserve Funds	3	-
Subtotal	4	124,331
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	320,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	440,458
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	760,458
Grants and Loan Forgiveness		
Ontario	20	14,304
Canada	21	-
Other Municipalities	22	-
Subtotal	23	14,304
Other Financing		
Prepaid Special Charges	24	7,499
Proceeds From Sale of Land and Other Capital Assets	25	500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	7,999
Total Sources of Financing	33	907,092
Applications		
Own Expenditures		
Short Term Interest Costs	34	4,849
Other	35	296,712
Subtotal	36	301,561
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	320,000
Individuals	39	-
Subtotal	40	320,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	2,173
Total Applications	42	623,734
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	173,092
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	21,246
- Proceeds From Long Term Liabilities	46	151,846
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	173,092
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	19,510
Protection to Persons and Property				
Fire	2	-	-	28,941
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	395
Emergency measures	6	-	-	-
Subtotal	7	-	-	29,336
Transportation services				
Roadways	8	-	-	21,681
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	121
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	21,802
Environmental services				
Sanitary Sewer System	16	-	-	865
Storm Sewer System	17	-	-	-
Waterworks System	18	14,304	-	46,537
Garbage Collection	19	-	-	1,200
Garbage Disposal	20	-	-	151,846
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	14,304	-	200,448
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	-	-	4,799
Libraries	38	-	-	8,319
Other Cultural	39	-	-	2,290
Subtotal	40	-	-	15,408
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	15,057
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	15,057
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	14,304	-	301,561

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bancroft V

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For the year ended December 31, 1990.

		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	420,262
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	420,262
Environmental services		
Sanitary Sewer System	16	495,443
Storm Sewer System	17	-
Waterworks System	18	312,112
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	807,555
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	1,227,817

1990 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	768,998
Subtotal	4	768,998
Plus: All debt assumed by the municipality from others	5	458,819
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	1,227,817
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	732,374
Lease purchase agreements	19	36,624
Mortgages	20	-
Ministry of the Environment	22	458,819
--	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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	20,196		59,631	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	50,235		104,633	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	13,330		20,863	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	83,761		185,127	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	75,522	144,644	-	-	-	-
1992	61	79,185	135,110	-	-	-	-
1993	62	69,548	125,817	-	-	-	-
1994	63	65,589	117,397	-	-	-	-
1995	64	66,364	109,450	-	-	-	-
1996-2000	65	367,298	420,504	-	-	-	-
2001 onwards	79	504,311	210,976	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,227,817	1,263,898	-	-	-	-

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

		1
		\$
1991	72	-
1992	73	15,000
1993	74	15,000
1994	75	15,000
1995	76	15,000
Total	77	60,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	132,414	2,057	134,471								
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	2,489	132,414	2,057	134,471	120,081	5,141	-	6,856	-	132,078	96
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	2,489	132,414	2,057	134,471	120,081	5,141	-	6,856	-	132,078	96

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	2,471	492,992	7,720	-	500,712	465,860	21,548	15,342	-	502,750	433
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	52,905	1,147	-	54,052	51,893	419	1,740	-	54,052	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	727	394,786	6,106	-	400,892	368,535	19,171	12,137	-	399,843	322
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	41,893	907	-	42,800	41,051	373	1,376	-	42,800	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,744	982,576	15,880	-	998,456	927,339	41,511	30,595	-	999,445	755

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bancroft V

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	58,022
Revenues		
Contributions from revenue fund	2	10,050
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	12,450
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	22,500
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	6,089
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	6,089
Balance at the end of the year for:		
Reserves	23	58,619
Reserve Funds	24	15,814
Total	25	74,433
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	20,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	15,814
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	74,433

1990 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	229,519	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	92	
Ontario	3	84,876	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,835	business taxes
Taxes receivable			
Current year's levies	9	60,937	5,959
Previous year's levies	10	8,745	1,008
Prior year's levies	11	1,699	922
Penalties and interest	12	4,658	331
Less allowance for uncollectables (negative)	13	- 2,135	- 2,135
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,191	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,227,817	
Other long term assets	20	-	-
Total	21	1,667,234	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	207,815				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	942				
Other municipalities	29	-				
School Boards	30	6,708				
Trade accounts payable	31	241,125				
Other	32	-				
Other current liabilities	33	44,111				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	420,262				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	807,555				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	74,433				
Accumulated net revenue (deficit)						
General revenue	42	90,313				
Special charges and special areas (specify)						
--	43	19,698				
--	44	3,155				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	129,837				
Libraries	49	817				
Cemetaries	50	-				
Recreation, community centres and arenas	51	12,467				
--	52	1,377				
--	53	6,702				
--	54	-				
--	55	-				
Region or county	56	96				
School boards	57	755				
Unexpended capital financing / (unfinanced capital outlay)	58	173,092				
Total	59	1,667,234				

1990 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	115,670	77,063	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	922	117,834	96,887
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	757	136,190	107,600
	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, 1989	67	-	699,930	-	699,930
Approved in 1990	68	320,000	-	-	320,000
Financed in 1990	69	320,000	440,458	-	760,458
No long term financing necessary	70	-	259,472	-	259,472
Approved but not financed as at December 31, 1990	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		1,800,000	2,050,000	2,250,000	2,475,000
					2,725,000