

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16028

MUNICIPALITY OF: Bobcaygeon V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bobcaygeon V

1
3

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	2,118,969	261,345	1,347,102	510,522
Direct water billings on ratepayers -- own municipality	2	319,574	-		319,574
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	241,820	-		241,820
-- other municipalities	5	-	-		-
Subtotal	6	2,680,363	261,345	1,347,102	1,071,916
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,376	-	-	12,376
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,335	-		6,335
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,019	2,346	12,096	4,577
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,019	-	-	3,019
Other	15	-	-	-	-
Municipal enterprises	16	1,624	-	-	1,624
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	42,373	2,346	12,096	27,931
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	30,840	-	-	30,840
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	30,318	-	-	30,318
General Support	24	55,655	-	-	55,655
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	116,813	-	-	116,813
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	111,957			111,957
Canada specific grants	30	800			800
Other municipalities - grants and fees	31	122,051			122,051
Fees and service charges	32	234,793			234,793
Subtotal	33	469,601			469,601
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,668	-	-	41,668
Fines	37	3,121			3,121
Penalties and interest on taxes	38	18,277			18,277
Investment income - from own funds	39	-			-
- other	40	73,765			73,765
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,314			13,314
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,000			1,000
Subtotal	50	151,145	-	-	151,145
TOTAL REVENUE	51	3,460,295	263,691	1,359,198	1,837,406

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Bobcaygeon 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	531,929	74,193	22,410	25.900000	30.470000	13,777	2,260	683	1,258	-	-	17,978
Separate consolidated													
Total all school board taxation	0						992,380	229,601	70,641	48,941	2,610	2,929	1,347,102

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	15,053
Protection to Persons and Property					
Fire	2	2,090	-	76,719	1,416
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	262
Emergency measures	6	-	-	-	-
Subtotal	7	2,090	-	76,719	1,678
Transportation services					
Roadways	8	77,200	-	21,278	4,085
Winter Control	9	20,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	17,840
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	97,500	-	21,278	21,925
Environmental services					
Sanitary Sewer System	16	-	-	-	5,773
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,365
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,138
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	-	17,688	136,725
Libraries	38	-	-	6,366	-
Other Cultural	39	-	800	-	2,554
Subtotal	40	6,000	800	24,054	139,279
Planning and Development					
Planning and Development	41	6,367	-	-	43,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	320
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,367	-	-	43,720
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	111,957	800	122,051	234,793

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bobcaygeon V

4
8

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	184,206	-	79,307	125,445	3,500	-	42,750	349,708
Protection to Persons and Property									
Fire	2	61,215	-	33,222	36,681	-	-	131,118	
Police	3	-	-	6,105	-	-	-	6,105	
Conservation Authority	4	-	-	-	-	9,388	-	9,388	
Protective inspection and control	5	56,337	-	8,315	-	-	-	64,652	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	117,552	-	47,642	36,681	9,388	-	211,263	
Transportation services									
Roadways	8	100,259	-	147,174	26,044	-	3,960	277,437	
Winter Control	9	15,304	-	25,415	-	-	-	40,719	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	5,756	-	-	-	5,756	
Street Lighting	12	-	-	18,845	-	-	-	18,845	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	115,563	-	197,190	26,044	-	3,960	342,757	
Environmental services									
Sanitary Sewer System	16	-	24,104	168,224	14,827	-	14,800	221,955	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	136,588	164,480	-	-	20,150	321,218	
Garbage Collection	19	31,174	-	9,316	-	-	-	40,490	
Garbage Disposal	20	-	-	-	-	33,648	-	33,648	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	31,174	160,692	342,020	14,827	33,648	34,950	617,311	
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	48,795	-	139,655	26,388	6,000	3,840	224,678	
Libraries	38	-	-	9,500	-	-	-	9,500	
Other Cultural	39	-	-	12,955	-	-	-	12,955	
Subtotal	40	48,795	-	162,110	26,388	6,000	3,840	247,133	
Planning and Development									
Planning and Development	41	-	-	12,964	57,591	-	-	70,555	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	320	-	-	-	320	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	13,284	57,591	-	-	70,875	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	497,290	160,692	841,553	286,976	52,536	-	1,839,047	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

5
9

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	6,075
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	100,073
Reserves and Reserve Funds	3	70,167
Subtotal	4	170,240
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	-
Canada	21	-
Other Municipalities	22	18,979
Subtotal	23	18,979
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	14,496
Investment Income		
From Own Funds	26	-
Other	27	1,445
Donations	28	5,570
--	30	-
--	31	-
Subtotal	32	21,511
Total Sources of Financing	33	210,730
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,142
Other	35	193,860
Subtotal	36	195,002
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	195,002
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,653
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	9,653
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,653
* - 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

Bobcaygeon V

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,386
Protection to Persons and Property				
Fire	2	-	-	26,681
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	26,681
Transportation services				
Roadways	8	-	-	96,211
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	96,211
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	-	18,979	47,833
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	18,979	47,833
Planning and Development				
Planning and Development	41	-	-	21,891
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	21,891
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	18,979	195,002

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon V

7
11

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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	157,350
Storm Sewer System	17	-
Waterworks System	18	891,650
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,049,000
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	61,000
Gas	49	-
Telephone	50	-
Total	51	1,110,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bobcaygeon V

8
12

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	66,708
: To Canada and agencies	2	-
: To other	3	1,099,000
Subtotal	4	1,165,708
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	55,708
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	55,708
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	1,110,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,110,000
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

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	4,236	75,090	7,179
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	41,000		119,692	
- 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	14,000		9,605	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	55,000		129,297	

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
		\$	\$	\$	\$	\$	\$
1991	60	45,000	115,592	-	-	15,000	7,878
1992	61	51,000	110,093	-	-	18,000	6,015
1993	62	56,000	105,992	-	-	13,000	3,780
1994	63	63,000	100,253	-	-	15,000	2,025
1995	64	70,000	93,795	-	-	-	-
1996-2000	65	485,000	337,765	-	-	-	-
2001 onwards	79	279,000	48,990	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,049,000	912,480	-	-	61,000	19,698

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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13

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	152,166	6,434	158,600								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	21,631	915	22,546								
Road rate	6	76,429	3,231	79,660								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	2,676	250,226	10,580	260,806	254,807	6,538	-	2,346	-	263,691	209
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	2,676	250,226	10,580	260,806	254,807	6,538	-	2,346	-	263,691	209

1990 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

9LT

13

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	724	726,141	29,715	-	755,856	730,480	18,726	6,700	-	755,906	774
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	15,814	1,172	-	16,986	16,750	61	175	-	16,986	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	602	545,837	22,335	-	568,172	548,792	14,249	5,033	-	568,074	504
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	16,974	1,258	-	18,232	17,978	66	188	-	18,232	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,326	1,304,766	54,480	-	1,359,246	1,314,000	33,102	12,096	-	1,359,198	1,278

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bobcaygeon V

10

15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	648,880
Revenues		
Contributions from revenue fund	2	186,903
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,011
- other	6	38,461
--	9	2,000
--	10	-
--	11	-
--	12	-
Total revenue	13	228,375
Expenditures		
Transferred to capital fund	14	70,167
Transferred to revenue fund	15	13,314
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	83,481
Balance at the end of the year for:		
Reserves	23	259,661
Reserve Funds	24	534,113
Total	25	793,774
Analysed as follows:		
Working funds	26	95,730
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	32,283
- water	29	-
Replacement of equipment	30	58,624
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	47,933
- library	65	-
- other cultural	66	5,000
- water	38	78,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	218,128
Lot levies and subdivider contributions	44	193,839
Recreational land (the Planning Act)	46	34,806
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	29,431
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	793,774

1990 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	834,401	-
Accounts receivable			
Canada	2	6,485	
Ontario	3	54,150	
Region or county	4	-	
Other municipalities	5	1,674	
School Boards	6	-	portion of taxes
Waterworks	7	4,240	receivable for
Other (including unorganized areas)	8	33,670	business taxes
Taxes receivable			
Current year's levies	9	108,074	3,357
Previous year's levies	10	20,116	371
Prior year's levies	11	12,438	104
Penalties and interest	12	11,052	250
Less allowance for uncollectables (negative)	13	- 969	- 969
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	32,283	portion of line 20
Capital outlay to be recovered in future years	19	1,110,000	for tax sale / tax
Other long term assets	20	-	registration
Total	21	2,227,614	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	9,209	
Region or county	28	8,762	
Other municipalities	29	9,686	
School Boards	30	44,986	
Trade accounts payable	31	63,974	
Other	32	38,668	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,049,000	
- 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	61,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	793,774	
Accumulated net revenue (deficit)			
General revenue	42	77,210	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	51,554	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	7,709	
--	52	942	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	209	
School boards	57	1,278	
Unexpended capital financing / (unfinanced capital outlay)	58	9,653	
Total	59	2,227,614	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

12
17

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	70,282		23,964
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	786	240,138	79,436
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	779	181,481	60,339
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
					18,686
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	-	-	-
Approved in 1990		68	-	-	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
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		1,894,000	1,950,800	2,009,300	2,069,500
					2,131,500