

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12062

MUNICIPALITY OF: Bancroft V

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Bancroft V**

**1**  
3

For the year ended December 31, 1991.

		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	1,814,780	194,847	1,104,091	515,842		
Direct water billings on ratepayers -- own municipality	2	218,255	-		218,255		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	282,772	-		282,772		
-- other municipalities	5	-	-	-	-		
<b>Subtotal</b>	<b>6</b>	<b>2,315,807</b>	<b>194,847</b>	<b>1,104,091</b>	<b>1,016,869</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	-	-	-	-		
Canada Enterprises	8	8,717	-	-	8,717		
Ontario							
The Municipal Tax Assistance Act	9	48,225	-		48,225		
The Municipal Act, section 157	10	1,650	381		1,269		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	54,314	5,962	33,492	14,860		
Ontario Hydro	13	34,814	3,822	-	30,992		
Liquor Control Board of Ontario	14	604	-	-	604		
Other	15	-	-	-	-		
Municipal enterprises	16	26,793	-	-	26,793		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>175,117</b>	<b>10,165</b>	<b>33,492</b>	<b>131,460</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>192,212</b>	<b>-</b>	<b>-</b>	<b>192,212</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	139,752			139,752		
Canada specific grants	30	2,550			2,550		
Other municipalities - grants and fees	31	89,680			89,680		
Fees and service charges	32	316,260			316,260		
<b>Subtotal</b>	<b>33</b>	<b>548,242</b>	<b>-</b>	<b>-</b>	<b>548,242</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	34,881			-	-	34,881
Fines	37	140			-	-	140
Penalties and interest on taxes	38	14,568			-	-	14,568
Investment income - from own funds	39	-			-	-	-
- other	40	28,746			-	-	28,746
Sales of publications, equipment, etc	42	47			-	-	47
Contributions from capital fund	43	715			-	-	715
Contributions from reserves and reserve funds	44	25,509			-	-	25,509
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>104,606</b>	<b>-</b>	<b>-</b>	<b>104,606</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,335,984</b>	<b>205,012</b>	<b>1,137,583</b>	<b>1,993,389</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Bancroft 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	229,997	48,590	17,535	171.204000	201.417000	39,376	9,787	3,532	722	173	53	53,643
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						690,663	302,818	92,581	8,547	4,789	4,693	1,104,091





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Bancroft 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	-	-	-	19,265
<b>Protection to Persons and Property</b>					
Fire	2	-	-	320	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	10,038	2,428
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	10,358	2,428
<b>Transportation services</b>					
Roadways	8	115,300	-	-	34,272
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	115,300	-	-	34,272
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	52,400	2,709
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	38,889
Garbage Collection	19	8,182	-	-	16,800
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	8,182	-	52,400	58,398
<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	-	13,988	161,276
Libraries	38	8,076	2,550	12,934	28,488
Other Cultural	39	2,194	-	-	11,235
<b>Subtotal</b>	40	16,270	2,550	26,922	200,999
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	48
Residential Development	43	-	-	-	850
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	898
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	139,752	2,550	89,680	316,260

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Bancroft V
------------

4  
8

For the year ended December 31, 1991.

		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	157,407	-	133,621	2,203	3,725	-	296,956
<b>Protection to Persons and Property</b>								
Fire	2	2,884	-	39,798	2,406	18,100	-	63,188
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	21,283	-	15,115	6,180	100	-	42,678
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	24,167	-	54,913	8,586	18,200	-	105,866
<b>Transportation services</b>								
Roadways	8	182,322	63,798	148,611	24,900	-	-	419,631
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	3,050	-	-	-	3,050
Street Lighting	12	-	-	38,832	-	-	-	38,832
Air Transportation	13	-	-	-	-	700	-	700
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	182,322	63,798	190,493	24,900	700	-	462,213
<b>Environmental services</b>								
Sanitary Sewer System	16	120,383	81,209	129,912	-	-	-	331,504
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	53,157	199,386	62,789	-	-	315,332
Garbage Collection	19	68,950	-	31,524	357	-	-	100,831
Garbage Disposal	20	-	-	35,150	-	-	-	35,150
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	189,333	134,366	395,972	63,146	-	-	782,817
<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	117,360	-	129,398	11,673	-	-	258,431
Libraries	38	44,622	-	23,462	25,000	-	-	93,084
Other Cultural	39	5,226	-	5,598	-	200	-	11,024
<b>Subtotal</b>	40	167,208	-	158,458	36,673	200	-	362,539
<b>Planning and Development</b>								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	1,200	-	6,000	-	7,200
Residential Development	43	-	-	6,436	-	-	-	6,436
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	7,636	-	6,000	-	13,636
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	720,437	198,164	941,093	135,508	28,825	-	2,024,027

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	173,092
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	100,508
Reserves and Reserve Funds	3	1,200
<b>Subtotal</b>	4	101,708
<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	172,211
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	172,211
<b>Other Financing</b>		
Prepaid Special Charges	24	6,123
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,827
--	30	-
--	31	-
<b>Subtotal</b>	32	7,950
<b>Total Sources of Financing</b>	33	281,869
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	174,182
<b>Subtotal</b>	36	174,182
<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	715
<b>Total Applications</b>	42	174,897
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	66,120
<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	-
- Proceeds From Long Term Liabilities	46	66,120
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	66,120
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Bancroft V

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	2,203
<b>Protection to Persons and Property</b>				
Fire	2	-	-	2,406
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	6,180
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	8,586
<b>Transportation services</b>				
Roadways	8	-	-	1,650
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	1,650
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	15,511	-	83,708
Garbage Collection	19	4,854	-	7,038
Garbage Disposal	20	151,846	-	66,120
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	172,211	-	156,866
<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	-	-	3,677
Libraries	38	-	-	1,200
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	4,877
<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	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	172,211	-	174,182

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

**Bancroft V**

**7**  
11

For the year ended December 31, 1991.

		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	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	398,230
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	398,230
<b>Environmental services</b>		
Sanitary Sewer System	16	464,249
Storm Sewer System	17	-
Waterworks System	18	289,816
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	754,065
<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	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	1,152,295

# 1991 FINANCIAL INFORMATION RETURN

Municipality

**Bancroft V**

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	-
: To Canada and agencies	2	-
: To other	3	711,494
<b>Subtotal</b>	4	711,494
Plus: All debt assumed by the municipality from others	5	440,801
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,152,295
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	688,046
Lease purchase agreements	19	23,448
Mortgages	20	-
Ministry of the Environment	22	440,801
--	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	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		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	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	22,032	41,766		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	53,490	80,876		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	31,992	29,448		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
<b>Total</b>	<b>78</b>	<b>107,514</b>	<b>152,090</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
		\$	\$	\$	\$	\$	\$
1992	60	79,185	99,608	-	-	-	-
1993	61	69,548	92,641	-	-	-	-
1994	62	65,589	86,547	-	-	-	-
1995	63	66,364	80,923	-	-	-	-
1996	64	68,608	75,135	-	-	-	-
1997-2001	65	379,095	280,026	-	-	-	-
2002 onwards	79	423,906	107,863	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,152,295</b>	<b>822,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	15,000
1994	74	15,000
1995	75	15,000
1996	76	15,000
<b>Total</b>	<b>77</b>	<b>60,000</b>

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	195,490	3,211	198,701								
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	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	96	195,490	3,211	198,701	188,690	6,157	-	10,165	-	205,012	6,407
<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	96	195,490	3,211	198,701	188,690	6,157	-	10,165	-	205,012	6,407

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	433	544,274	8,674	-	552,948	512,390	23,740	16,768	-	552,898	483
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	65,192	1,130	-	66,322	63,933	945	1,444	-	66,322	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	322	457,026	7,277	-	464,303	429,913	18,780	14,069	-	462,762	1,863
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	54,653	948	-	55,601	53,643	747	1,211	-	55,601	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>755</b>	<b>1,121,145</b>	<b>18,029</b>	<b>-</b>	<b>1,139,174</b>	<b>1,059,879</b>	<b>44,212</b>	<b>33,492</b>	<b>-</b>	<b>1,137,583</b>	<b>2,346</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bancroft V

**10**

15

For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	74,433
<b>Revenues</b>		
Contributions from revenue fund	2	35,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	17,164
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,620
--	9	-
--	10	-
--	11	-
--	12	742
<b>Total revenue</b>	13	57,526
<b>Expenditures</b>		
Transferred to capital fund	14	1,200
Transferred to revenue fund	15	25,509
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	26,709
<b>Balance at the end of the year for:</b>		
Reserves	23	68,619
Reserve Funds	24	36,631
<b>Total</b>	25	105,250
<b>Analysed as follows:</b>		
Working funds	26	38,619
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	30,000
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	7,469
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	29,162
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	105,250

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	185,872	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	10,538	
Ontario	3	24,320	
Region or county	4	-	
Other municipalities	5	12,657	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,602	business taxes
Taxes receivable			
Current year's levies	9	100,331	9,266
Previous year's levies	10	24,888	1,694
Prior year's levies	11	2,901	-
Penalties and interest	12	10,154	750
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,600	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,152,295	
Other long term assets	20	-	-
<b>Total</b>	21	<b>1,571,158</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	178,917				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	1,854				
Other municipalities	29	-				
School Boards	30	10,612				
Trade accounts payable	31	148,955				
Other	32	-				
Other current liabilities	33	28,680				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	398,230				
- special area rates and special charges	35	754,065				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	105,250				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	83,645				
Special charges and special areas (specify)						
--	43	594				
--	44	8,011				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	85,027				
Libraries	49	673				
Cemetaries	50	-				
Recreation, community centres and arenas	51	9,078				
--	52	2,504				
--	53	5,102				
--	54	-				
--	55	-				
Region or county	56	6,407				
School boards	57	2,346				
Unexpended capital financing / (unfinanced capital outlay)	58	66,120				
<b>Total</b>	59	1,571,158				



# 1991 FINANCIAL INFORMATION RETURN

Municipality

**Bancroft V**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	114,239	51,423	
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	944	120,286	97,969
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	793	155,175	127,597
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>
					2,508
<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, 1991		67	-	-	-
Approved in 1991		68	-	150,000	150,000
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	150,000	150,000
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	2,110,000	2,250,000	2,475,000
			2,725,000	3,000,000	