

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16028

MUNICIPALITY OF: Bobcaygeon V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bobcaygeon V

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For the year ended December 31, 1991.

		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	2,531,660	331,506	1,611,579	588,575
Direct water billings on ratepayers -- own municipality	2	339,624	-		339,624
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	274,203	-		274,203
-- other municipalities	5	-	-		-
Subtotal	6	3,145,487	331,506	1,611,579	1,202,402
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,311	-	-	13,311
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,168	-		3,168
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,831	2,732	13,262	4,837
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,300	-	-	3,300
Other	15	-	-	-	-
Municipal enterprises	16	1,777	-	-	1,777
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	42,387	2,732	13,262	26,393
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	122,654	-	-	122,654
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	153,135			153,135
Canada specific grants	30	600			600
Other municipalities - grants and fees	31	144,685			144,685
Fees and service charges	32	210,365			210,365
Subtotal	33	508,785			508,785
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,963	-	-	14,963
Fines	37	2,144			2,144
Penalties and interest on taxes	38	33,305			33,305
Investment income - from own funds	39	-			-
- other	40	44,266			44,266
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	99,287			99,287
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	193,965	-	-	193,965
TOTAL REVENUE	51	4,013,278	334,238	1,624,841	2,054,199

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Bobcaygeon 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	660,675	85,583	26,105	30.070000	35.380000	19,866	3,028	924	1,026	-	-	24,844
Separate consolidated													
Total all school board taxation	0						1,239,925	254,986	78,858	28,097	6,450	3,263	1,611,579

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Bobcaygeon V

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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	-	-	6,678	11,441
Protection to Persons and Property					
Fire	2	4,860	-	99,941	2,789
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	50
Emergency measures	6	-	-	-	-
Subtotal	7	4,860	-	99,941	2,839
Transportation services					
Roadways	8	95,900	-	24,040	1,805
Winter Control	9	21,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,913
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	117,700	-	24,040	17,718
Environmental services					
Sanitary Sewer System	16	-	-	-	3,580
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,494
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	24,575	-	-	3,125
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,575	-	-	11,199
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	600	14,026	143,192
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,300
Subtotal	40	6,000	600	14,026	145,492
Planning and Development					
Planning and Development	41	-	-	-	21,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	476
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	21,676
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	153,135	600	144,685	210,365

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ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	204,693	-	59,659	72,914	-	44,925	292,341
Protection to Persons and Property								
Fire	2	76,660	-	32,914	52,678	-	-	162,252
Police	3	-	-	6,900	-	-	-	6,900
Conservation Authority	4	-	-	-	-	10,714	-	10,714
Protective inspection and control	5	59,381	-	3,297	-	-	-	62,678
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	136,041	-	43,111	52,678	10,714	-	242,544
Transportation services								
Roadways	8	139,212	-	129,582	9,598	-	3,714	282,106
Winter Control	9	15,248	-	28,317	-	-	-	43,565
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	270	-	-	-	270
Street Lighting	12	-	-	21,672	-	-	-	21,672
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	154,460	-	179,841	9,598	-	3,714	347,613
Environmental services								
Sanitary Sewer System	16	-	24,100	212,635	12,717	-	16,354	265,806
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,216	146,339	202,703	1,046	-	20,396	372,700
Garbage Collection	19	24,445	-	7,879	-	-	-	32,324
Garbage Disposal	20	-	-	44,349	-	34,236	-	78,585
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,661	170,439	467,566	13,763	34,236	36,750	749,415
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	59,695	-	138,304	57,634	7,500	4,461	267,594
Libraries	38	-	-	10,500	-	-	-	10,500
Other Cultural	39	-	-	6,627	-	-	-	6,627
Subtotal	40	59,695	-	155,431	57,634	7,500	4,461	284,721
Planning and Development								
Planning and Development	41	-	-	47,303	-	-	-	47,303
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	783	-	-	-	783
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	48,086	-	-	-	48,086
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	581,550	170,439	953,694	206,587	52,450	-	1,964,720

1991 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	9,653
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	168,644
Reserves and Reserve Funds	3	26,400
Subtotal	4	195,044
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	78,039
Canada	21	-
Other Municipalities	22	17,057
Subtotal	23	95,096
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1,431
Donations	28	16,538
--	30	-
--	31	-
Subtotal	32	17,969
Total Sources of Financing	33	308,109
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	280,068
Subtotal	36	280,068
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	280,068
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	37,694
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	37,694
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	37,694
* - 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

Bobcaygeon V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,966
Protection to Persons and Property				
Fire	2	-	-	82,578
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	82,578
Transportation services				
Roadways	8	28,083	-	65,764
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	28,083	-	65,764
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	1,046
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	1,046
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	49,956	-	128,714
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	49,956	-	128,714
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	78,039	-	17,057
				280,068

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon V

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For the year ended December 31, 1991.

		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	150,600
Storm Sewer System	17	-
Waterworks System	18	902,395
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,052,995
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	46,000
Gas	49	-
Telephone	50	-
Total	51	1,098,995

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bobcaygeon V

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For the year ended December 31, 1991.

		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	54,995
: To Canada and agencies	2	-
: To other	3	1,044,000
Subtotal	4	1,098,995
Plus: All debt assumed by the municipality from others	5	-
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	1,098,995
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,098,995
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bobcaygeon V

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For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	14,719	68,475	10,747
- 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	51,713		118,726	
- 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	15,000		7,878	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	66,713		126,604	

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	58,091	113,849	-	-	18,000	6,015
1993	61	63,489	108,349	-	-	13,000	3,780
1994	62	70,911	102,189	-	-	15,000	2,025
1995	63	78,356	95,286	-	-	-	-
1996	64	85,826	87,466	-	-	-	-
1997-2001	65	549,322	283,929	-	-	-	-
2002 onwards	79	147,000	16,905	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,052,995	807,973	-	-	46,000	11,820

* 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	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	217,571	5,097	222,668							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	23,976	562	24,538							
Road rate	6	87,059	2,039	89,098							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	209	328,606	7,698	336,304	324,177	7,329	-	2,732	-	334,238
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	209	328,606	7,698	336,304	324,177	7,329	-	2,732	-	334,238

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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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	774	913,221	21,109	-	934,330	905,463	21,382	7,866	-	934,711	1,155
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	21,208	906	-	22,114	21,927	187	-	-	22,114	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	504	628,401	14,769	-	643,170	621,450	16,184	5,396	-	643,030	364
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	23,960	1,026	-	24,986	24,844	142	-	-	24,986	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,278	1,586,790	37,810	-	1,624,600	1,573,684	37,895	13,262	-	1,624,841	1,519

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bobcaygeon V

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	793,774
Revenues		
Contributions from revenue fund	2	37,943
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	633
- other	6	43,125
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	81,701
Expenditures		
Transferred to capital fund	14	26,400
Transferred to revenue fund	15	99,287
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	125,687
Balance at the end of the year for:		
Reserves	23	237,661
Reserve Funds	24	512,127
Total	25	749,788
Analysed as follows:		
Working funds	26	98,730
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	49,078
- water	29	-
Replacement of equipment	30	61,419
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	54,611
- library	65	-
- other cultural	66	5,000
- water	38	78,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	132,831
Lot levies and subdivider contributions	44	219,034
Recreational land (the Planning Act)	46	21,654
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	749,788

1991 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	732,156	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	19,951	
Ontario	3	75,981	
Region or county	4	-	
Other municipalities	5	1,700	
School Boards	6	-	<small>portion of taxes</small>
Waterworks	7	3,338	<small>receivable for</small>
Other (including unorganized areas)	8	7,722	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	193,580	8,480
Previous year's levies	10	42,440	2,174
Prior year's levies	11	14,565	419
Penalties and interest	12	21,500	1,006
Less allowance for uncollectables (negative)	13	- 969	- 969
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	49,078	<small>portion of line 20 for tax sale / tax registration</small>
Capital outlay to be recovered in future years	19	1,098,995	
Other long term assets	20	-	-
Total	21	2,260,037	

1991 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						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	369				
Ontario	27	11,156				
Region or county	28	3,603				
Other municipalities	29	-				
School Boards	30	17,814				
Trade accounts payable	31	51,179				
Other	32	41,274				
Other current liabilities	33	21,609				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,052,995				
- 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	46,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	749,788				
Accumulated net revenue (deficit)						
General revenue	42	159,598				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	56,160				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	16,337				
--	52	5,201				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,857				
School boards	57	1,519				
Unexpended capital financing / (unfinanced capital outlay)	58	37,694				
Total	59	2,260,037				

1991 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	73,536		16,464
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	910	258,794	80,830
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
			\$	\$	
Sewer					
In this municipality		44	899	208,943	65,260
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	51,241
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, 1991		67	-	-	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		2,013,800	2,064,100	2,115,700	2,168,500
					2,222,700