

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12062

MUNICIPALITY OF: Bancroft V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bancroft V

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For the year ended December 31, 1992.

		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	1,995,181	251,113	1,215,349	528,719		
Direct water billings on ratepayers -- own municipality	2	226,443	-		226,443		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	314,893	-		314,893		
-- other municipalities	5	-	-	-	-		
Subtotal	6	2,536,517	251,113	1,215,349	1,070,055		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	-	-	-	-		
Canada Enterprises	8	4,014	-	-	4,014		
Ontario							
The Municipal Tax Assistance Act	9	34,746	-		34,746		
The Municipal Act, section 157	10	1,650	472		1,178		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	50,284	6,440	31,101	12,743		
Ontario Hydro	13	29,290	3,753	-	25,537		
Liquor Control Board of Ontario	14	499	-	-	499		
Other	15	-	-	-	-		
Municipal enterprises	16	17,000	-	-	17,000		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	137,483	10,665	31,101	95,717		
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	194,134	-	-	194,134		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	121,156			121,156		
Canada specific grants	30	1,020			1,020		
Other municipalities - grants and fees	31	101,445			101,445		
Fees and service charges	32	300,323			300,323		
Subtotal	33	523,944			523,944		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	15,737			-	-	15,737
Fines	37	100			-	-	100
Penalties and interest on taxes	38	24,134			-	-	24,134
Investment income - from own funds	39	-			-	-	-
- other	40	17,914			-	-	17,914
Sales of publications, equipment, etc	42	440			-	-	440
Contributions from capital fund	43	244			-	-	244
Contributions from reserves and reserve funds	44	17,957			-	-	17,957
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	76,526	-	-	76,526		
TOTAL REVENUE	51	3,468,604	261,778	1,246,450	1,960,376		

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	10,028,440	1,953,065	705,605	3.864000	4.546000	38,750	8,879	3,208	1,203	85	54	52,179
Separate consolidated													
Total all school board taxation	0						804,965	303,028	91,730	8,079	4,984	2,563	1,215,349

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	649	-	-	22,034
Protection to Persons and Property					
Fire	2	-	-	320	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	9,702	1,978
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,022	1,978
Transportation services					
Roadways	8	104,200	-	-	40,611
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	104,200	-	-	40,611
Environmental services					
Sanitary Sewer System	16	-	-	64,724	4,661
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,798
Garbage Collection	19	-	-	-	16,800
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	64,724	55,259
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	-	13,888	163,274
Libraries	38	8,157	1,020	12,811	3,955
Other Cultural	39	2,150	-	-	11,712
Subtotal	40	16,307	1,020	26,699	178,941
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,500
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	121,156	1,020	101,445	300,323

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ANALYSIS OF REVENUE FUND EXPENDITURES

Bancroft V

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For the year ended December 31, 1992.

		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	166,849	-	133,731	8,981	2,777	-	312,338
Protection to Persons and Property								
Fire	2	3,714	-	36,637	-	18,700	-	59,051
Police	3	-	-	1,305	3,571	-	-	4,876
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	17,536	-	14,776	643	100	-	33,055
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,250	-	52,718	4,214	18,800	-	96,982
Transportation services								
Roadways	8	201,611	51,099	158,390	24,729	-	-	435,829
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,883	-	-	-	2,883
Street Lighting	12	-	-	35,234	-	-	-	35,234
Air Transportation	13	-	-	-	-	700	-	700
--	14	-	-	-	-	-	-	-
Subtotal	15	201,611	51,099	196,507	24,729	700	-	474,646
Environmental services								
Sanitary Sewer System	16	119,450	81,196	132,143	6,073	-	-	338,862
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	43,565	202,388	52,690	-	-	298,643
Garbage Collection	19	54,990	-	21,188	-	-	-	76,178
Garbage Disposal	20	-	14,131	64,099	-	-	-	78,230
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	174,440	138,892	419,818	58,763	-	-	791,913
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	123,775	-	96,846	3,331	-	-	223,952
Libraries	38	43,643	-	24,229	465	-	-	68,337
Other Cultural	39	6,307	-	6,872	-	-	-	13,179
Subtotal	40	173,725	-	127,947	3,796	-	-	305,468
Planning and Development								
Planning and Development	41	-	-	4,638	-	-	-	4,638
Commercial and Industrial	42	-	-	2,095	8,931	5,000	-	16,026
Residential Development	43	-	-	1,193	-	-	-	1,193
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	7,926	8,931	5,000	-	21,857
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	737,875	189,991	938,647	109,414	27,277	-	2,003,204

1992 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	66,120
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	99,414
Reserves and Reserve Funds	3	30,000
Subtotal	4	129,414
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	210,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	210,000
Grants and Loan Forgiveness		
Ontario	20	43,395
Canada	21	-
Other Municipalities	22	-
Subtotal	23	43,395
Other Financing		
Prepaid Special Charges	24	9,021
Proceeds From Sale of Land and Other Capital Assets	25	1,972
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	32,647
--	30	-
--	31	-
Subtotal	32	43,640
Total Sources of Financing	33	426,449
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	525,931
Subtotal	36	525,931
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	244
Total Applications	42	526,175
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	165,846
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	59,000
- Proceeds From Long Term Liabilities	46	106,846
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	165,846
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	28,981
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	3,571
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	643
Emergency measures	6	-	-	-
Subtotal	7	-	-	4,214
Transportation services				
Roadways	8	-	-	141,078
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	141,078
Environmental services				
Sanitary Sewer System	16	-	-	22,495
Storm Sewer System	17	-	-	-
Waterworks System	18	14,105	-	71,366
Garbage Collection	19	2,353	-	2,109
Garbage Disposal	20	-	-	183,377
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	16,458	-	279,347
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	24,647	-	60,625
Libraries	38	2,290	-	2,755
Other Cultural	39	-	-	-
Subtotal	40	26,937	-	63,380
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	8,931
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	8,931
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	43,395	-	525,931

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bancroft V

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For the year ended December 31, 1992.

		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	436,198
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	436,198
Environmental services		
Sanitary Sewer System	16	429,392
Storm Sewer System	17	-
Waterworks System	18	267,520
Garbage Collection	19	-
Garbage Disposal	20	144,375
Pollution Control	21	-
--	22	-
	Subtotal 23	841,287
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	1,277,485

1992 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	856,401
Subtotal	4	856,401
Plus: All debt assumed by the municipality from others	5	421,084
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	1,277,485
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	848,093
Lease purchase agreements	19	8,308
Mortgages	20	-
Ministry of the Environment	22	421,084
--	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	13,800
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	13,800

1992 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	27,657		37,573	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	57,153		67,608	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	84,810		105,181	

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
		\$	\$	\$	\$	\$	\$
1993	60	83,048	104,271	-	-	-	-
1994	61	79,089	97,363	-	-	-	-
1995	62	79,864	90,926	-	-	-	-
1996	63	82,108	84,324	-	-	-	-
1997	64	84,587	77,485	-	-	-	-
1998-2002	65	457,962	275,636	-	-	-	-
2003 onwards	79	410,827	92,108	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,277,485	822,113	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	5,000
1994	73	5,000
1995	74	5,000
1996	75	5,000
1997	76	5,000
Total	77	25,000

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, 1992.

	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	252,270	3,237	255,507							
Special pupose 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	6,407	252,270	3,237	255,507	242,467	8,646	-	10,665	-	261,778
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	6,407	252,270	3,237	255,507	242,467	8,646	-	10,665	-	261,778

1992 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	483	637,078	7,273	-	644,351	613,972	22,769	17,043	-	653,784	8,950
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	75,254	1,916	-	77,170	74,472	1,453	1,245	-	77,170	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,863	461,700	5,095	-	466,795	430,178	19,107	11,941	-	461,226	7,432
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	52,928	1,342	-	54,270	52,179	1,219	872	-	54,270	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,346	1,226,960	15,626	-	1,242,586	1,170,801	44,548	31,101	-	1,246,450	1,518

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bancroft V

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	105,250
Revenues		
Contributions from revenue fund	2	10,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	12,706
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,735
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	24,441
Expenditures		
Transferred to capital fund	14	30,000
Transferred to revenue fund	15	17,957
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	47,957
Balance at the end of the year for:		
Reserves	23	48,619
Reserve Funds	24	33,115
Total	25	81,734
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	10,000
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	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	4,037
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	29,078
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	81,734

1992 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	123,263	-
Accounts receivable			
Canada	2	33,415	
Ontario	3	186,361	
Region or county	4	1,165	
Other municipalities	5	18,633	
School Boards	6	6,759	portion of taxes
Waterworks	7	1,793	receivable for
Other (including unorganized areas)	8	51,079	business taxes
Taxes receivable			
Current year's levies	9	137,738	15,514
Previous year's levies	10	38,384	5,177
Prior year's levies	11	7,577	1,344
Penalties and interest	12	16,779	2,087
Less allowance for uncollectables (negative)	13	- 1,289	- 1,289
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,954	portion of line 20
Capital outlay to be recovered in future years	19	1,277,485	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,914,096	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	545,940				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,721				
Trade accounts payable	31	172,853				
Other	32	-				
Other current liabilities	33	3,787				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	580,573				
- special area rates and special charges	35	696,912				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	81,734				
Accumulated net revenue (deficit)						
General revenue	42	166,255				
Special charges and special areas (specify)						
--	43	56,835				
--	44	11,755				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	70,776				
Libraries	49	750				
Cemetaries	50	-				
Recreation, community centres and arenas	51	3,535				
--	52	3,508				
--	53	8,392				
--	54	-				
--	55	-				
Region or county	56	12,678				
School boards	57	1,518				
Unexpended capital financing / (unfinanced capital outlay)	58	165,846				
Total	59	1,914,096				

1992 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	110,646		54,050
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	950	127,287	99,156
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	796	149,426	165,467
	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	2,902
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	-	409,472	-	409,472
Approved in 1992	68	-	60,000	-	60,000
Financed in 1992	69	-	210,000	-	210,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	-	259,472	-	259,472
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		2,250,000	2,475,000	2,725,000	3,000,000
				5	3,150,000