

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16028

MUNICIPALITY OF: Bobcaygeon V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bobcaygeon 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	2,771,683	369,115	1,782,539	620,029		
Direct water billings on ratepayers -- own municipality	2	324,433	-		324,433		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	268,401	-		268,401		
-- other municipalities	5	-	-	-	-		
Subtotal	6	3,364,517	369,115	1,782,539	1,212,863		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	14,098	-	-	14,098		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	1,486	-		1,486		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	22,217	2,958	14,297	4,962		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	3,454	-	-	3,454		
Other	15	-	-	-	-		
Municipal enterprises	16	1,895	-	-	1,895		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	43,150	2,958	14,297	25,895		
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	123,881	-	-	123,881		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	126,085			126,085		
Canada specific grants	30	600			600		
Other municipalities - grants and fees	31	119,330			119,330		
Fees and service charges	32	302,199			302,199		
Subtotal	33	548,214	-	-	548,214		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	19,964			-	-	19,964
Fines	37	1,874			1,874		
Penalties and interest on taxes	38	48,091			48,091		
Investment income - from own funds	39	-			-		
- other	40	28,827			28,827		
Sales of publications, equipment, etc	42	-			-		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	44,876			44,876		
Contributions from non-consolidated entities	45	-			-		
--	46	-	-				
--	47	-	-				
--	48	-	-				
Sale of Land	49	1,503	1,503				
Subtotal	50	145,135	-	-	145,135		
TOTAL REVENUE	51	4,224,897	372,073	1,796,836	2,055,988		

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	701,772	63,003	19,630	29.250000	34.410000	20,527	2,168	675	-	180	55	23,605	
Separate consolidated														
Total all school board taxation	0						1,403,885	277,197	85,302	-	4,135	14,126	6,164	1,782,539

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	6,862	11,532
Protection to Persons and Property					
Fire	2	-	-	75,600	72,860
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	75,600	72,885
Transportation services					
Roadways	8	75,700	-	22,820	2,640
Winter Control	9	24,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,089
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	100,200	-	22,820	17,729
Environmental services					
Sanitary Sewer System	16	-	-	-	2,694
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,735
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	19,885	-	1,650	10,966
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,885	-	1,650	18,395
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	12,398	159,296
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,178
Subtotal	40	6,000	600	12,398	161,474
Planning and Development					
Planning and Development	41	-	-	-	20,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	184
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	20,184
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	126,085	600	119,330	302,199

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

Bobcaygeon 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	214,905	-	58,407	71,142	1,500	50,700	295,254
Protection to Persons and Property								
Fire	2	105,959	-	50,088	33,314	-	-	189,361
Police	3	-	-	7,044	-	-	-	7,044
Conservation Authority	4	-	-	-	-	11,577	-	11,577
Protective inspection and control	5	60,555	-	4,758	-	-	-	65,313
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	166,514	-	61,890	33,314	11,577	-	273,295
Transportation services								
Roadways	8	149,628	-	118,303	72,375	-	4,737	345,043
Winter Control	9	17,437	-	31,549	-	-	-	48,986
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,189	-	-	-	2,189
Street Lighting	12	-	-	25,598	-	-	-	25,598
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	167,065	-	177,639	72,375	-	4,737	421,816
Environmental services								
Sanitary Sewer System	16	-	24,314	222,356	10,922	-	17,500	275,092
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,546	147,625	209,257	-	-	21,100	379,528
Garbage Collection	19	26,430	-	5,400	-	-	-	31,830
Garbage Disposal	20	-	-	82,077	-	-	-	82,077
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,976	171,939	519,090	10,922	-	38,600	768,527
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	58,982	-	152,818	54,956	6,000	7,363	280,119
Libraries	38	-	-	10,500	-	-	-	10,500
Other Cultural	39	-	-	8,318	-	-	-	8,318
Subtotal	40	58,982	-	171,636	54,956	6,000	7,363	298,937
Planning and Development								
Planning and Development	41	2,890	-	48,330	12,300	-	-	63,520
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	215	-	-	-	215
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,890	-	48,545	12,300	-	-	63,735
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	638,332	171,939	1,037,207	255,009	19,077	-	2,121,564

1992 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon 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	-	37,694
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		162,897
Reserves and Reserve Funds	3		12,500
	Subtotal	4	175,397
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		31,278
Canada	21		-
Other Municipalities	22		13,426
	Subtotal	23	44,704
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		7,000
Investment Income			
From Own Funds	26		-
Other	27		813
Donations	28		15,634
--	30		7,225
--	31		2,899
	Subtotal	32	33,571
	Total Sources of Financing	33	253,672
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		184,739
	Subtotal	36	184,739
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		28,910
	Total Applications	42	213,649
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	77,717
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	77,717
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	77,717
* - 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

Bobcaygeon V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	33,762
Protection to Persons and Property				
Fire	2	-	-	35,398
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	35,398
Transportation services				
Roadways	8	14,450	-	50,525
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	14,450	-	50,525
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	16,828	-	65,054
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	16,828	-	65,054
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	31,278	-	184,739

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon 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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	142,950
Storm Sewer System	17	-
Waterworks System	18	851,954
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	994,904
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	28,000
Gas	49	-
Telephone	50	-
Total	51	1,022,904

1992 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon 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	41,904
: To Canada and agencies	2	-
: To other	3	981,000
Subtotal	4	1,022,904
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	1,022,904
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,022,904
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon 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	29,914	61,483	10,747
- 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	58,091		113,848	
- 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	18,000		6,015	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	76,091		119,863	

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	63,489	108,350	-	-	13,000	3,780
1994	61	70,911	102,188	-	-	15,000	2,025
1995	62	78,356	95,286	-	-	-	-
1996	63	85,826	87,466	-	-	-	-
1997	64	95,322	78,884	-	-	-	-
1998-2002	65	601,000	221,950	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	994,904	694,124	-	-	28,000	5,805

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

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

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

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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	250,441	2,284	252,725							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	24,927	227	25,154							
Road rate	6	91,280	832	92,112							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	1,857	366,648	3,343	369,991	361,038	8,077	-	2,958	-	372,073
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	1,857	366,648	3,343	369,991	361,038	8,077	-	2,958	-	372,073

1992 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon 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	1,155	1,040,320	9,384	-	1,049,704	1,017,756	22,917	8,584	-	1,049,257	708
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	24,697	245	-	24,942	24,614	328	-	-	24,942	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	364	692,562	6,291	-	698,853	677,375	15,719	5,713	-	698,807	318
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	23,595	235	-	23,830	23,605	225	-	-	23,830	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,519	1,781,174	16,155	-	1,797,329	1,743,350	39,189	14,297	-	1,796,836	1,026

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bobcaygeon V

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	749,788
Revenues		
Contributions from revenue fund	2	92,112
Contributions from capital fund	3	28,910
Development Charges Act	67	7,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	378
- other	6	29,299
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	157,699
Expenditures		
Transferred to capital fund	14	12,500
Transferred to revenue fund	15	44,876
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	57,376
Balance at the end of the year for:		
Reserves	23	221,161
Reserve Funds	24	628,950
Total	25	850,111
Analysed as follows:		
Working funds	26	101,730
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	65,807
- water	29	-
Replacement of equipment	30	66,866
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	26,353
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	78,330
- library	65	-
- other cultural	66	5,000
- water	38	78,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	123,043
Development Charges Act	68	7,106
Lot levies and subdivider contributions	44	236,619
Recreational land (the Planning Act)	46	25,826
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	6,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	850,111

1992 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon 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	806,858	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	8,180	
Ontario	3	70,549	
Region or county	4	-	
Other municipalities	5	14,094	
School Boards	6	-	portion of taxes
Waterworks	7	3,081	receivable for
Other (including unorganized areas)	8	48,595	business taxes
Taxes receivable			
Current year's levies	9	202,752	11,050
Previous year's levies	10	108,058	2,645
Prior year's levies	11	13,433	1,150
Penalties and interest	12	31,576	994
Less allowance for uncollectables (negative)	13	- 969	- 969
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	65,807	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,022,904	
Other long term assets	20	-	-
Total	21	2,394,918	

1992 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	442	
Ontario	27	-	
Region or county	28	3,608	
Other municipalities	29	3,300	
School Boards	30	6,951	
Trade accounts payable	31	224,186	
Other	32	43,130	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	994,904	
- 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	28,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	850,111	
Accumulated net revenue (deficit)			
General revenue	42	127,530	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	14,821	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	14,669	
--	52	4,298	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	225	
School boards	57	1,026	
Unexpended capital financing / (unfinanced capital outlay)	58	77,717	
Total	59	2,394,918	

1992 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon 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	75,836		11,921
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	812	244,378	80,055
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	805	202,686	65,715
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
73,690					
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 1992		68	-	-	-
Financed in 1992		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	-	-	-
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	2,140,200	2,166,900	2,194,000
				2,221,400	2,249,200