**MUNICIPAL CODE: 12062** 

MUNICIPALITY OF: Bancroft V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Bancroft V	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,060,137	274,122	1,195,361	590,654
Direct water billings on ratepayers own municipality		2	226,839	<u>.</u>		226,839
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	312,423	_		312,423
other municipalities		5	-	-	_	-
	Subtotal	6	2,599,399	274,122	1,195,361	1,129,916
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	4,015	-	-	4,015
Ontario The Municipal Tax Assistance Act		9	38,830	-		38,830
The Municipal Act, section 157		10	1,650	554	_	1,096
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	52,207	7,060	30,769	14,378
Ontario Hydro		13	29,342	3,968	-	25,374
Liquor Control Board of Ontario		14	557	-	-	557
Other		15	-	-	-	-
Municipal enterprises		16	17,650	-	-	17,650
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	144,251	11,582	30,769	101,900
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	173,379	-	- 1	173,379
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>	•	•	•	
Ontario specific grants		29	111,863			111,863
Canada specific grants		30				-
Other municipalities - grants and fees		31	63,790			63,790
Fees and service charges		32	390,704			390,704
	Subtotal	33	566,357			566,357
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	55,058	-	-	55,058
Fines  Populties and interest on taxes		37	70		-	70
Penalties and interest on taxes  Investment income - from own funds		38 39	31,155			31,155
- other		40	10,425		-	10,425
Sales of publications, equipment, etc		42	274			274
Contributions from capital fund		43	18,435			18,435
Contributions from reserves and reserve funds	i	44	23,300		-	23,300

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Bancroft V 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	85,255,700	23,768,320	8,290,075	4.33600	5.10100	369,669	121,242	42,288	662	931	1,901	536,69
	+												
1			1		1		I			1			<b> </b>

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Bancroft V 2LT - OP

707 the year chaca becomber 31, 1775.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	SUP	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	85,255,700	23,768,320	8,290,075	2.12900	2.50500	181,510	59,540	20,767	325	457	933	263,532

Bancroft V

2LT - OP

OF,

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT MILL RATES		RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	75,383,120	22,231,203	7,705,410	5.145000	6.053000	387,848	134,566	46,641	662	1,036	1,965	572,718
Elementary separate								l					
General	0	9,872,580	1,537,117	584,665	5.145000	6.053000	50,795	9,304	3,539	123	69	291	64,121
Secondary public	0	75 202 420	22,231,203	7 70F 440	4.134000	4.863000	244 (24	100 110	37,471	532	833	1 570	4/0.450
General	0	75,383,120	22,231,203	7,705,410	4.134000	4.863000	311,634	108,110	37,471	532	633	1,579	460,159
Public consolidated			•										
	$\bot$												
	$\perp$												

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For the year ended December 31, 1993.

Bancroft V 2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	SUP	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	9,872,580	1,537,117	584,665	4.134000	4.863000	40,813	7,475	2,843	99	55	234	51,519
Separate consolidated	•								_				
·													
Total all school board taxation	0		_			<u>.</u>	791,090	306,299	90,494	1,416	1,993	4,069	1,195,361

# **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far special pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
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28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bancroft V	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 649	-	-	65,02
Protection to Persons and Property Fire		2 -	_	320	30
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	7,710	1,86
Emergency measures	Subtotal	6 -	-	8,030	2,16
Tunnen outstien comices	Subtotal			0,030	2,10
Transportation services Roadways		8 99,850	_	2,695	36,72
Winter Control		9 650	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
<del></del>	Subtotal	14 - 15 100,500	-	2,695	36,72
Environmental services	Subtotut	100,300		2,073	30,72
Sanitary Sewer System		16 -	-	25,782	50,45
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	27,41
Garbage Collection Garbage Disposal		19 -	-	-	16,80
Pollution Control		21 -			
		22 -	_	-	_
	Subtotal	23 -	-	25,782	94,67
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 - 26 -	-	-	<u>-</u>
Hospitals  Ambulance Services		27 -	<u> </u>	-	-
Cemeteries		28 -	_	-	_
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance					
		31 -	-		-
Assistance to Aged Persons Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	_	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	14,472	178,63
Libraries		38 8,564	-	12,811	3,73
Other Cultural		2,150	-	-	9,41
Planning and Development	Subtotal	40 10,714	-	27,283	191,79
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	32
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	CL	46	-	-	- 22
Flectricity	Subtotal	47 - 48 -			32
Electricity Gas		49 -	-	-	-
Telephone		50 -			
•		51 111,863		63,790	390,70

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Bancroft V

For the year ended December 31, 1993.

		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	178,297	573	112,954	-	3,577	-	295,401
Protection to Persons and Property								
Fire	2	4,129	972	32,049	-	30,000	-	67,150
Police Conservation Authority	3	-	-	1,023	-	-	-	1,023
Protective inspection and control	5	15,056	-	13,637	9,556	100	-	38,349
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	19,185	972	46,709	9,556	30,100	-	106,522
Transportation services Roadways	8	213,228	55,489	111,800	10,000	_	_	390,517
Winter Control	9	-	-	1,305	-	-	-	1,305
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,905	-	-	-	2,905
Street Lighting	12	-	-	38,927	-	-	-	38,927
Air Transportation	13	-	-	-	-	700	-	700
	14 Subtotal 15	212 228	- 55 480	154,937	10,000	700	-	42.4.25
Environmental services	Subtotal 15	213,228	55,489	134,937	10,000	700	-	434,354
Sanitary Sewer System	16	112,800	68,161	180,018	15,833	-	-	376,812
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	37,878	217,249	9,387	-	-	264,514
Garbage Collection	19	46,481	- 44 024	25,179	7,543	-	-	79,203
Garbage Disposal Pollution Control	20 21	-	16,021	43,115	-	-	-	59,136
	22	-	-	-	-	-	-	-
	Subtotal 23	159,281	122,060	465,561	32,763	-	-	779,665
Health Services	-							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	125,098	-	95,051	2,327	-	-	222,476
Libraries	38	43,678	-	20,084	2,527	-	-	66,289
Other Cultural	39	5,968	1,645	6,108	-	200	-	13,921
Planning and Development	Subtotal 40	174,744	1,645	121,243	4,854	200	-	302,686
Planning and Development	41	-	-	1,033	-	-	-	1,033
Commercial and Industrial	42	-	-	5,531	5,306	4,000	-	14,837
Residential Development	43	-	-	480	-	-	-	480
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	7,044	5,306	4,000	-	16,350
Electricity	3ubtotal 47 48	-		- 7,044	5,306	4,000		- 10,330
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	744,735	180,739	908,448	62,479	38,577	-	1,934,978

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Bancroft V

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 165,846 Source of Financing Contributions from Own Funds Revenue Fund 43,479 Reserves and Reserve Funds Subtotal 43,479 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 302,000 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 302.000 Grants and Loan Forgiveness Ontario 20 44,501 21 Canada Other Municipalities 22 Subtotal 23 44,501 Other Financing Prepaid Special Charges 24 6,770 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 7,380 Donations 30 31 32 14,150 **Total Sources of Financing** 33 404,130 Applications Own Expenditures Short Term Interest Costs 34 414,662 Other 35 Subtotal 414,662 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 18,435 **Total Applications** 42 433,097 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 194,813 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 45 194,813 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 194.813 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bancroft V	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 138,807 Police Conservation Authority 556 Protective inspection and control Emergency measures 139,363 Subtotal Transportation services Roadways 31,430 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 31,430 Subtotal 15 **Environmental services** Sanitary Sewer System 16 5,833 Storm Sewer System 17 Waterworks System 18 12,651 28,808 Garbage Collection 19 258 7,801 20 95,316 Garbage Disposal **Pollution Control** 21 22 12,909 137,758 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,327 3,000 5,527 Libraries 38 92,951 Other Cultural 28,592 39 31,592 100,805 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 5,306 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,306 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 44,501 414,662

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Bancroft V

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Protection to Persons and Property	Sanaral Cavarament			\$
Production for persons and Property	general Government		1	20,000
Policia				
Commerciation and control			-	150,000
Protective inspection and control         6			-	-
Emergency measures				
Protective inspection and control Transportation services   Resolvings			-	
Transpart Control		Cubtotal		
Boalways         8         480,166           Winter Control         9		Subtotat	′ <u>⊢</u>	130,000
Transit         10			8	480,166
Parking         1 </td <td>Winter Control</td> <td></td> <td>9</td> <td>-</td>	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
1	Street Lighting		12	-
Subtoat   15	Air Transportation		13	-
Environmental services Santiany Sewer System 16 402.916 Storm Sewer System 17 2 Waterworks System 18 245.224 Garbage Collection 19 2 Garbage Disposal 20 136.875 Pollution Control 21 22 2 Subtoal 22 2 Public Health Services Public Health Services Public Health Inspection and Control 25 2 Hospitals Ambulance Services 26 2 Cemeteries 27 2 Subtoal 28 2 Subtoal 29 2 Subtoal 20 2 Subtoal 21 2 Subtoal 22 2 Subtoal 23 2 Subtoal 24 2 Subtoal 25 2 Subtoal 26 2 Subtoal 27 2 Subtoal 28 2 Subtoal 29 2 Subtoal 20 2 Subtoal	<del></del>		14	-
Sanitary Sewer System         16         402,916           Storm Sewer System         17            Waterwork's System         18         245,224           Garbage Cilection         19            Garbage Disposal         20         136,875           Pollution Control         21             Subtotal         23         785,015           Health Services         24            Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28             Subtotal         30            Social and Family Services         31             General Assistance         31             General Assistance to Aged Persons         32             Assistance to Children         33             Day Nurseries         34             Paris and Recreation		Subtotal	15	480,166
Storm Sewer System			4.	402.047
Waterworks System         18         245,224           Garbage Collection         19            Garbage Disposal         20         136,875           Pollution Control         21             Subtotal         23         785,015           Health Services            24            Public Health Inspection and Control         25				402,916
Garbage Collection         19			-	245 224
Garbage Disposal         20         136,875           Pollution Control         21             22            Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28             28             29            Cemeteries         28             29            Social and Family Services         31            General Assistance         31            Assistance to Children         33            34             Assistance to Children         34            35             Recreation and Cultural Services         38            Parks and Recreation         37            Libraries         38            Other Cultural         39       <				243,224
Pollution Control         21				136 875
Public Health Services				
Name			-	_
Health Services         24         .           Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         28         .            Subtotal         30         .           Social and Family Services         Subtotal         30         .           General Assistance         31         .         .           Assistance to Aged Persons         32         .         .           Assistance to Children         33         .         .           Day Nurseries         34         .         .            Subtotal         36         .           Parks and Recreation         37         .         .           Libraries         38         .         .           Other Cultural         39         59,250           Planning and Development         41         .           Planning and Development         41         .           Planning and Development         41         .           Agriculture and Reforestation         44         .           Tille Drainage and Shoreline Assistance		Subtotal		785,015
Public Health Inspection and Control         25	Health Services			
Hospitals	Public Health Services		24	-
Ambulance Services       27 <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td>	Public Health Inspection and Control		25	-
Cemeteries         28	Hospitals		26	-
Telephone       29	Ambulance Services		27	-
Social and Family Services         Subtotal         30         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         35         -	Cemeteries		28	-
Social and Family Services       31          General Assistance       31          Assistance to Aged Persons       32          Assitance to Children       33          Day Nurseries       34           Subtotal       36          Recreation and Cultural Services       Subtotal       36          Parks and Recreation       37           Libraries       38           Other Cultural       39       59,250         Planning and Development       40       59,250         Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45          "       5ubtotal       47          Electricity       48          Gas       49          Telephone       50	<del></del>		29	-
General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          Subtotal       35       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       59,250       -         Planning and Development       40       59,250         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -         ****  **Electricity**       46       -       -         Electricity**       48       -       -         Telephone       50       -       -		Subtotal	30	-
Assistance to Aged Persons			24	
Assitance to Children       33       -         Day Nurseries       34       -				
Day Nurseries         34         -	-			
Subtotal   Subtotal			-	
Subtotal         36         -           Recreation and Cultural Services         37         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         59,250           Planning and Development         50,250         50,250           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			_	
Recreation and Cultural Services           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         59,250           Planning and Development         50,250         50,250           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -		Subtotal	_	
Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         59,250           Subtotal         40         59,250           Planning and Development         41         -           Planning and Development         42         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -	Recreation and Cultural Services	<b>5 42 55 44</b>		
Other Cultural         39         59,250           Subtotal         40         59,250           Planning and Development           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	Libraries		38	-
Planning and DevelopmentPlanning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Electricity48-Gas49-Telephone50-	Other Cultural		39	59,250
Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Electricity48-Gas49-Telephone50-		Subtotal	40	59,250
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Blectricity  Gas  Telephone  42   Subtotal  43   Subtotal  44   Subtotal  47   Telephone				
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone  43 44 45 46 50			-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal 47  Electricity  Gas  Telephone			-	-
Tile Drainage and Shoreline Assistance   Subtotal 47  Electricity  Gas  Telephone  Telephone			-	
46 Subtotal 47 Electricity 48 Telephone 50			_	
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -				
Electricity       48       -         Gas       49       -         Telephone       50       -	- <del>-</del>		-	
Gas         49         -           Telephone         50         -	Toetricity	Subtotal	-	
Telephone 50 -			-	
			-	
T_1_1 F41 1 101 101	есернопе	=		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bancroft V

**8** 

			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	1,091,515
	Subtotal	4	1,091,515
Plus: All debt assumed by the municipality from others		5	402,916
Less: All debt assumed by others :Ontario			
		6	-
Schoolboards		7_	-
:Other municipalities		8	-
Land Weight of the Freigness Add Andrews Africa	Subtotal	9_	-
Less: Ministry of the Environment debt retirement funds - sewer	1	10	_
- water		11	
Own sinking funds (actual balances)	·	``⊢	
- general municipal	1	12	-
- enterprises and other		13	-
	Subtotal 1	14	-
	Total 1	15	1,494,431
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	1	16	-
Installment (serial) debentures	1	17	-
Long term bank loans	1	18	1,091,515
Lease purchase agreements	1	19	-
Mortgages	2	20	-
Ministry of the Environment	2	22	402,916
	2	23	-
	2	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars	2	26	-
Other - Canadian dollar equivalent included in line 15 above	2	27	_
- par value of this amount in	2	28	-
			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	29	-
Ministry of the Environment - sewer	3	30	-
- water	3	31	-
A Astronomic Declaration of the state of the	•	.,_	\$
4. Actuarial balance of own sinking funds at year end	3	32	-
			\$
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits	3	33	-
Total liability under OMERS plans			
- initial unfunded	3	34	
- actuarial deficiency	3	35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency	3	37	-
Outstanding loans guarantee	3	38	11,456
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support	_		
		10	-
- university support		10	-
- leases and other agreements  Other (specify)		11	-
Other (specify)		12 13	-
		14 14	-
		15	
	Total 4	13	11,456

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bancroft V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					accumulated surplus (deficit)	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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	36,282	38,418
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	47,532	58,507
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	83,814	96,925
						,	,
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994	- [	consolidated r principal 1 \$ 108,350	evenue fund interest  2  \$ 98,943	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- [ -	consolidated r principal 1 \$ 108,350 110,380	evenue fund interest 2 \$ 98,943 92,053	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1995 1996	-    -  -	consolidated r principal 1 \$ 108,350 110,380 112,624	evenue fund interest  2 \$ 98,943 92,053 84,951	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - - -	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - - -	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 108,350 110,380 112,624 115,103 117,823 578,155 351,996	evenue fund interest  2 \$ 98,943 92,053 84,951 77,612 70,013 232,202 62,821	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$

nicipality	
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# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition	T	277,104	1,715	278,819		I	I				
Special pupose requisitions Water rate 2		-	- ,,								
Transit rate 3	-	-	-	-							
Sewer rate 4	ŀ	-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7	Ī	-	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	12,678	277,104	1,715	278,819	263,532	10,590	-	11,582	-	285,704	19,563
Special purpose requisitions Water 12		-									
Transit 13		-	-	-							
Sewer 14	Ī	-	-	-							
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	12,678	277,104	1,715	278,819	263,532	10,590	-	11,582		285,704	19,563

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Municipality	
Bancro	ft V

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# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	8,950	609,776	3,663	-	613,439	572,718	25,371	15,900	-	613,989	9,500
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	71,546	483	-	72,029	64,121	2,174	1,161	-	67,456	4,573
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	7,432	492,101	2,944	-	495,045	460,159	17,776	12,775	-	490,710	11,767
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	50,249	388	-	50,637	51,519	1,523	933	-	53,975	3,338
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,518	1,223,672	7,478	-	1,231,150	1,148,517	46,844	30,769	-	1,226,130	3,502

CONTINUITY OF RESERVES AND RESERVE FUNDS

e.puttey	
	Bancroft V

For the year ended December 31, 1993.			-
	_		1 \$
Balance at the beginning of the year		1	81,734
Revenues			
Contributions from revenue fund		2	19,000
Contributions from capital fund  Development Charges Act	6	3 57	-
Lot levies and subdivider contributions		50	27,500
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		6	1,374
		9	-
		1	-
<del></del>		2	-
Total reve	ue 1	3	47,874
Expenditures			
Transferred to capital fund	1	4	-
Transferred to revenue fund	1	15	23,300
Charges for long term liabilities - principal and interest	1	6	-
		3	-
		20	-
 Total expendit		21	23,300
	2		23,300
Balance at the end of the year for:			
Reserves		23	67,619
Reserve Funds		24	38,689
Analysed as follows:	tal 2	25	106,308
Analysed as follows.			
Working funds	2	26	38,619
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc - sewer	7	28	_
- water		29	-
Replacement of equipment		30	20,000
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35 36	-
- sanitary and storm sewers - parks and recreation		54	-
- library		55	-
- other cultural	6	66	-
- water	3	88	-
- transit	3	39	-
- housing		10	-
- industrial development		11	- 0.000
- other and unspecified  Development Charges Act		12 58	9,000
Lot levies and subdivider contributions		14	9,504
Recreational land (the Planning Act)		16	-
Parking revenues	4	15	-
Debenture repayment	4	17	-
Exchange rate stabilization	4	18	-
Waterworks current purposes		19	-
Transit current purposes		0	-
Library current purposes  Vacation Pay - Council		51 52	29,185
Waste Site		3	-
Police Commission		4	-
Municipal Election	5	5	-
Business Improvement Area	5	6	-
	5	57	
Т	tal 5	8	106,308

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bancroft V	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	238,738	_
Accounts receivable		· <del> </del>	230,730	
Canada		2	14,712	
Ontario		3	59,163	
Region or county		4	77	
Other municipalities		5	8,544	
School boards			584	nortion of towar
		6		portion of taxes
Waterworks		7	2,427	receivable for
Other (including unorganized areas)		8	104,607	business taxes
Taxes receivable				
Current year's levies		9	122,607	14,636
Previous year's levies		10	40,171	7,446
Prior year's levies		11	15,771	6,195
Penalties and interest		12	21,781	3,899
Less allowance for uncollectables (negative)		13 -	7,458	- 7,458
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,188	portion of line 20
Capital outlay to be recovered in future years		19	1,494,431	registration
Other long term assets		20	-	-
-	Total	21	2,126,343	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Bancroft V

For the year ended December 31, 1993.

LIABILITIES	ſ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	412,500	
- capital - Ontario	23	-	
- Canada	24		
- Other	25	<u> </u>	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
	F	- 1.4(0	
School Boards	30	1,169	
Trade accounts payable	31	131,345	
Other	32	-	
Other current liabilities	33	1,825	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	9.46. 204	
	F	846,291	
- special area rates and special charges	35	402,916	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	245,224	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	106,308	
Accumulated net revenue (deficit)			
General revenue	42	- 27,431	
Special charges and special areas (specify)			
	43	79,415	
	44	20,963	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	63,458	
Libraries	49	1,890	
Cemetaries	50	-	
Recreation, community centres and arenas	51	14,343	
	52	5,199	
	53	- 320	
	54	-	
<del></del>	55	-	
Region or county	56	19,563	
School boards	57	- 3,502	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 194,813	
mention capital infancing / (unimanced capital outlay)	59	2,126,343	

Municipality

Bancroft V

STATISTICAL DATA

For the year ended December 31, 1993.

							1
1. Number of continuous full time employees	s as at December 31						
Administration						11	3
						'	
Non-line Department Support Staff						2	1
Fire						3	-
Police						4	-
						7	
Transit						5	-
Public Works						6	8
Health Services						'	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						· ·	
Parks and Recreation						10	2
Libraries						11	-
Planning						12	-
						ŀ	
					Total	13	14
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expenditures during the year on:						\$	\$
Wages and salaries					14	495,411	123,712
Employee benefits					15	112,391	13,221
							1
							\$
3. Reductions of tax roll during the year (low	wer tier municipalities only)						
Cash collections: Current year's tax	,,,					16	1,923,254
*							
Previous years' tax						17	127,757
Penalties and interest	1					18	26,153
					Subtotal	19	2,077,164
					Subtotut		
Discounts allowed						20	-
Tax adjustments under section 363 and 364	of the Municipal Act						
- amounts added to the roll (negative)						22	-
- amounts written off						23	-
	142 64 4					23	-
Tax adjustments under sections 421, 441 and							
- recoverable from upper tier and school	ol boards						
						24	9,607
- recoverable from general municipal re	evenues					25	4,669
Transfers to tax sale and tax registration acc	Courts					26	-
The Municipal Elderly Residents' Assistance A						27	-
	Act - reductions					27	-
The Municipal Elderly Residents' Assistance A						27 28	-
	Act - reductions					27 28 80	- -
The Municipal Elderly Residents' Assistance A	Act - reductions			Total reductions		27 28	-
The Municipal Elderly Residents' Assistance A	Act - reductions			Total reductions		27 28 80	- -
The Municipal Elderly Residents' Assistance A	Act - reductions - refunds			Total reductions		27 28 80	- -
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu	Act - reductions - refunds urposes only			Total reductions		27 28 80 29 30	- -
The Municipal Elderly Residents' Assistance A Other (specify)	Act - reductions - refunds urposes only			Total reductions		27 28 80 29	- -
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu	Act - reductions - refunds urposes only			Total reductions		27 28 80 29 30	- -
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441	Act - reductions			Total reductions		27 28 80 29 30	2,091,440 - -
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici	Act - reductions			Total reductions		27 28 80 29 30 81	- - 2,091,440 - -
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441	Act - reductions			Total reductions		27 28 80 29 30 81	2,091,440 - - - 1
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici	Act - reductions			Total reductions		27 28 80 29 30 81	- - 2,091,440 - -
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments	Act - reductions			Total reductions		27 28 80 29 30 81	2,091,440 - - - 1
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33	2,091,440 - 2,091,440 - - 1 1 19930331 0
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install Final billings: Number of installments	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34	2,091,440 - 2,091,440 - - 1 1 19930331 0 1
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33	2,091,440 - 2,091,440 - - 1 1 19930331 0 1
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install Final billings: Number of installments	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34	2,091,440  2,091,440  1  1  19930331  0 1 19930730
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Final billings: Number of installments Due date of first install Final billings: Due date of first install	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34 35	1 1 19930331 0 19930730
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Final billings: Number of installments Due date of first install Due date of first install Due date of last install	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34 35	1 1 19930331 0 119930730 0 \$
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Final billings: Number of installments Due date of first install Final billings: Due date of first install	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34 35	1 1 19930331 0 19930730
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Final billings: Number of installments Due date of first install Due date of first install Due date of last install	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34 35	1 1 19930331 0 119930730 0 \$
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Final billings: Number of installments Due date of first install Due date of first install Due date of last install	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34 35	1 1 19930331 0 119930730 0 \$
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of first install Due date of first install Due date of last install Due date of last install	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34 35	1 1 19930331 0 119930730 0 \$
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install Final billings: Number of installments Due date of first install Due date of first install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to	Act - reductions			Total reductions	lons t	27 28 80 29 30 81 31 32 33 34 35 36	1 1 1 19930331 0 1 19930730 0 \$
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install Final billings: Number of installments Due date of first install Due date of first install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to	Act - reductions			Total reductions		27 28 80 29 30 81 31 32 33 34 35 36 37	1 1 19930331 0 11 19930730 5
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install Final billings: Number of installments Due date of first install Due date of first install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to	Act - reductions				approved by	27 28 80 29 30 81 31 32 33 34 35 36 37	2,091,440  2,091,440  1  1  11  19930331  0  1 19930730  0 \$
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install Final billings: Number of installments Due date of first install Due date of first install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to	Act - reductions			gross		27 28 80 29 30 81 31 32 33 34 35 36 37	1 1 19930331 0 11 19930730 5
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of first install Due date of last install Final billings: Number of installments Due date of first install Due date of first install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to	Act - reductions		r	gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council	2,091,440  2,091,440  1  1  19930331  0  1 19930730  \$   ments forecast not yet submitted to the O.M.B or Council
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of last install Due date of last install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3	Act - reductions			gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,091,440
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of last install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3.1	Act - reductions			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council	2,091,440  2,091,440  1  1  19930331  0  1 19930730  \$   ments forecast not yet submitted to the O.M.B or Council  4  \$
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of last install Due date of last install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3	Act - reductions		58	gross expenditures	approved by the O.M.B. or Concil	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,091,440  2,091,440  1  1  19930331  0  1 19930730  \$   ments forecast not yet submitted to the O.M.B or Council
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of last install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3.1	Act - reductions			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council	2,091,440  2,091,440  1  1  19930331  0  1 19930730  \$   ments forecast not yet submitted to the O.M.B or Council  4  \$
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of last install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3:  Estimated to take place in 1994 in 1995	Act - reductions		58 59	gross expenditures 1 \$ 100,000 200,000	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	2,091,440  2,091,440  1  1  19930331  0  1 19930730  \$   ments forecast not yet submitted to the O.M.B or Council  4  \$ 100,000  200,000
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of last install Due date of last install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3:  Estimated to take place in 1994 in 1995 in 1996	Act - reductions		58 59 60	gross expenditures 1 \$ 100,000 200,000 150,000	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council  3 \$ \$	2,091,440
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of last install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3	Act - reductions		58 59	gross expenditures 1 \$ 100,000 200,000 150,000 700,000	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	2,091,440
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of last install Due date of last install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3:  Estimated to take place in 1994 in 1995 in 1996	Act - reductions		58 59 60	gross expenditures 1 \$ 100,000 200,000 150,000	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81  31 32 33 34 35 36  37  erm financing require submitted but not yet approved by O.M.B. or Council  3 \$ \$	2,091,440  1  1  19930331  0  1 19930730  \$   ments forecast not yet submitted to the O.M.B or Council  4  \$  100,000  200,000  150,000
The Municipal Elderly Residents' Assistance A Other (specify)  Amounts added to the tax roll for collection pu Business taxes written off under subsection 441  4. Tax due dates for 1993 (lower tier munici Interim billings: Number of installments Due date of last install Final billings: Number of installments Due date of first install Due date of first install Due date of last install Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long to financing requirements as at December 3	Act - reductions	Total	58 59 60 61	gross expenditures 1 \$ 100,000 200,000 150,000 700,000	approved by the O.M.B. or Concil 2 \$	27 28 80 29 30 81 31 32 33 34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	2,091,440  1  1  19930331  0  1 19930730  \$   ments forecast not yet submitted to the O.M.B or Council  4  \$ 100,000 200,000 150,000 700,000

Municipality

Bancroft V

			$\Delta T \Delta$

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	108,164	45,945
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven billings as at becember 51		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	965	129,242	97,597	
In other municipalities (specify municipality)				·	
-	40	-	-	-	-
 	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	803	151,075	161,348	
In other municipalities (specify municipality)	45	_	_	_	_
-	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
<b>3</b>		own	other municipalities,		
	_	municipality	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	
				84	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality					\$
			contribution	this municipality's	-
		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4