

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12062

MUNICIPALITY OF: Bancroft V

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

| |
|------------|
| Bancroft V |
|------------|

13

| | | 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 | 2,060,137 | 274,122 | 1,195,361 | 590,654 |
| Direct water billings on ratepayers -- own municipality | 2 | 226,839 | - | | 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 | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 173,379 | - | - | 173,379 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| 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 | 37 | 70 | | | 70 |
| Penalties and interest on taxes | 38 | 31,155 | | | 31,155 |
| Investment income - from own funds | 39 | - | | | - |
| - 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 | 44 | 23,300 | | | 23,300 |

For the year ended December 31, 1993.

Bancroft V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Bancroft V

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| | | 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 | 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 | | | | | | 791,090 | 306,299 | 90,494 | 1,416 | 1,993 | 4,069 | 1,195,361 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Bancroft V

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 649 | - | - | 65,028 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 320 | 300 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 7,710 | 1,865 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 8,030 | 2,165 |
| Transportation services | | | | | |
| Roadways | 8 | 99,850 | - | 2,695 | 36,722 |
| Winter Control | 9 | 650 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 100,500 | - | 2,695 | 36,722 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | 25,782 | 50,459 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 27,418 |
| Garbage Collection | 19 | - | - | - | 16,800 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 25,782 | 94,677 |
| 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 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | 14,472 | 178,636 |
| Libraries | 38 | 8,564 | - | 12,811 | 3,738 |
| Other Cultural | 39 | 2,150 | - | - | 9,418 |
| Subtotal | 40 | 10,714 | - | 27,283 | 191,792 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 320 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 320 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 111,863 | - | 63,790 | 390,704 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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| Bancroft V |
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| | | 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 | 3 | - | - | 1,023 | - | - | - | 1,023 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| 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 | 213,228 | 55,489 | 154,937 | 10,000 | 700 | - | 434,354 |
| Environmental services | | | | | | | | |
| 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 | - | 25,179 | 7,543 | - | - | 79,203 |
| Garbage Disposal | 20 | - | 16,021 | 43,115 | - | - | - | 59,136 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 159,281 | 122,060 | 465,561 | 32,763 | - | - | 779,665 |
| 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 | - | - | - | - | - | - | - |
| 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 |
| Subtotal | 40 | 174,744 | 1,645 | 121,243 | 4,854 | 200 | - | 302,686 |
| Planning and Development | | | | | | | | |
| 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 | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 744,735 | 180,739 | 908,448 | 62,479 | 38,577 | - | 1,934,978 |

For the year ended December 31, 1993.

| | | 1 |
|---|----|---------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 165,846 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 43,479 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 43,479 |
| 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 | 302,000 |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 302,000 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 44,501 |
| Canada | 21 | - |
| 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 | - |
| Donations | 28 | 7,380 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 14,150 |
| Total Sources of Financing | 33 | 404,130 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 414,662 |
| Subtotal | 36 | 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 | - |
| - Proceeds From Long Term Liabilities | 46 | 194,813 |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 194,813 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Bancroft V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 138,807 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 556 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 139,363 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 31,430 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 31,430 |
| 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 |
| Garbage Disposal | 20 | - | - | - | 95,316 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 12,909 | - | - | 137,758 |
| 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 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 2,327 |
| Libraries | 38 | 3,000 | - | - | 5,527 |
| Other Cultural | 39 | 28,592 | - | - | 92,951 |
| Subtotal | 40 | 31,592 | - | - | 100,805 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | 5,306 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 5,306 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 44,501 | - | - | 414,662 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|------------|
| Bancroft V |
|------------|

7
11

| | | | |
|--|-------------|-----------|----|
| | | 1 | \$ |
| General Government | 1 | 20,000 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 150,000 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Protective inspection and control | Subtotal 7 | 150,000 | |
| Transportation services | | | |
| Roadways | 8 | 480,166 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 480,166 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 402,916 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 245,224 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | 136,875 | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 785,015 | |
| 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 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| 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 | - | |
| -- | 46 | - | |
| | Subtotal 47 | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 1,494,431 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1993.

| | | | |
|--|--|----|-----------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 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 | - |
| 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 | 1,494,431 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | 1,091,515 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | 402,916 |
| -- | | 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 | 11,456 |
| 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 | 11,456 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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|------------|
| Bancroft V |
|------------|

For the year ended December 31, 1993.

| | | | | | |
|--|----|---|-----------------------------------|---|---|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | 46 | - | - |
| - share of integrated projects | | | 47 | - | - |
| Sewer projects - for this municipality only | | | 48 | - | - |
| - share of integrated projects | | | 49 | - | - |
| 7. 1993 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | | | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | 50 | 36,282 | 38,418 |
| - general tax rates * | | | 51 | - | - |
| - special are rates and special charges | | | 52 | - | - |
| - benefitting landowners | | | 53 | 47,532 | 58,507 |
| - user rates (consolidated entities) | | | 54 | - | - |
| Recovered from reserve funds | | | 55 | - | - |
| Recovered from unconsolidated entities | | | 56 | - | - |
| - hydro | | | 57 | - | - |
| - gas and telephone | | | 58 | - | - |
| -- | | | 59 | - | - |
| -- | | | 60 | - | - |
| -- | | | 61 | - | - |
| Total | | | 78 | 83,814 | 96,925 |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1994 | | 108,350 | 98,943 | - | - |
| 1995 | | 110,380 | 92,053 | - | - |
| 1996 | | 112,624 | 84,951 | - | - |
| 1997 | | 115,103 | 77,612 | - | - |
| 1998 | | 117,823 | 70,013 | - | - |
| 1999-2003 | | 578,155 | 232,202 | - | - |
| 2004 onwards | | 351,996 | 62,821 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 1,494,431 | 718,595 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1994 | | | | 72 | - |
| 1995 | | | | 73 | 20,000 |
| 1996 | | | | 74 | 20,000 |
| 1997 | | | | 75 | 20,000 |
| 1998 | | | | 76 | 20,000 |
| Total | | | | 77 | 80,000 |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bancroft V

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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 277,104 | 1,715 | 278,819 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Water rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 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 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 12,678 | 277,104 | 1,715 | 278,819 | 263,532 | 10,590 | - | 11,582 | - | 285,704 | 19,563 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bancroft V

For the year ended December 31, 1993.

| | | 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 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Bancroft V

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15

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 | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | 27,500 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 1,374 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 47,874 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 23,300 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 23,300 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 67,619 |
| Reserve Funds | 24 | 38,689 |
| Total | 25 | 106,308 |
| Analysed as follows: | | |
| Working funds | 26 | 38,619 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 20,000 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 9,000 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | 9,504 |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 29,185 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 106,308 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Bancroft V |
|------------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 238,738 | - |
| Accounts receivable | | | |
| Canada | 2 | 14,712 | |
| Ontario | 3 | 59,163 | |
| Region or county | 4 | 77 | |
| Other municipalities | 5 | 8,544 | |
| School boards | 6 | 584 | 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 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,494,431 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 2,126,343 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Bancroft V |
|------------|

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 412,500 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 1,169 | | |
| 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 | 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 | - | | |
| Recoverable 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 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 19,563 | | |
| School boards | 57 | - 3,502 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 194,813 | | |
| Total | 59 | 2,126,343 | | |

| | | | | | |
|--|-------|-----------|------------------|---|--|
| | | | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | | 1 | | 3 | |
| Non-line Department Support Staff | | 2 | | 1 | |
| Fire | | 3 | | - | |
| Police | | 4 | | - | |
| Transit | | 5 | | - | |
| Public Works | | 6 | | 8 | |
| Health Services | | 7 | | - | |
| Homes for the Aged | | 8 | | - | |
| Other Social Services | | 9 | | - | |
| Parks and Recreation | | 10 | | 2 | |
| Libraries | | 11 | | - | |
| Planning | | 12 | | - | |
| | Total | 13 | | 14 | |
| | | | | continuous full time employees December 31 | |
| | | | | other | |
| 2. Total expenditures during the year on: | | | | 1 \$ | 2 \$ |
| Wages and salaries | 14 | 495,411 | | 123,712 | |
| Employee benefits | 15 | 112,391 | | 13,221 | |
| | | | | 1 \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 1,923,254 | | | |
| Previous years' tax | 17 | 127,757 | | | |
| Penalties and interest | 18 | 26,153 | | | |
| | 19 | 2,077,164 | Subtotal | | |
| 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 | - | | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | 24 | 9,607 | | | |
| | 25 | 4,669 | | | |
| - recoverable from general municipal revenues | 26 | - | | | |
| Transfers to tax sale and tax registration accounts | 27 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 28 | - | | | |
| - refunds | 29 | - | | | |
| Other (specify) | 30 | - | | | |
| | 80 | - | | | |
| | 29 | 2,091,440 | Total reductions | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | | |
| | | | | 1 | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 1 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19930331 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | | | |
| Final billings: Number of installments | 34 | 1 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19930730 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 0 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1994 due date | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | | | long term financing requirements | |
| | | | | gross expenditures | approved by the O.M.B. or Concil |
| | | | | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | | | 1 \$ | 2 \$ |
| | | | | 3 \$ | 4 \$ |
| Estimated to take place | | | | | |
| in 1994 | 58 | 100,000 | - | - | 100,000 |
| in 1995 | 59 | 200,000 | - | - | 200,000 |
| in 1996 | 60 | 150,000 | - | - | 150,000 |
| in 1997 | 61 | 700,000 | - | - | 700,000 |
| in 1998 | 62 | 500,000 | - | - | 500,000 |
| | 63 | 1,650,000 | - | - | 1,650,000 |
| Total | | | | | |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | 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 | | | | | | | | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 965 | 129,242 | 97,597 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 803 | 151,075 | 161,348 | |
| 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 | - | |
| 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, 1992 | | | | | 67 | - | 259,472 | - | |
| Approved in 1993 | | | | | 68 | - | - | 302,000 | |
| Financed in 1993 | | | | | 69 | - | - | 302,000 | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | - | 259,472 | - | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | 2,250,000 | 2,475,000 | 2,725,000 | 3,000,000 |
| | | | | | | | | | 3,150,000 |