

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16028

MUNICIPALITY OF: Bobcaygeon V

		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	2,912,679	393,512	1,880,663	638,504
Direct water billings on ratepayers -- own municipality	2	360,944	-		360,944
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	326,160	-		326,160
-- other municipalities	5	-	-		-
Subtotal	6	3,599,783	393,512	1,880,663	1,325,608
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,390	-	-	14,390
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,536	-		1,536
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,124	3,121	14,942	5,061
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,568	-	-	3,568
Other	15	-	-	-	-
Municipal enterprises	16	1,973	-	-	1,973
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	44,591	3,121	14,942	26,528
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	106,269	-	-	106,269
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	147,716			147,716
Canada specific grants	30	500			500
Other municipalities - grants and fees	31	165,129			165,129
Fees and service charges	32	331,206			331,206
Subtotal	33	644,551			644,551
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,818	-	-	23,818
Fines	37	1,245			1,245
Penalties and interest on taxes	38	56,883			56,883
Investment income - from own funds	39	-			-
- other	40	17,317			17,317
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	55,909			55,909

For the year ended December 31, 1993.

Bobcaygeon V

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Bobcaygeon 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	781,083	79,097	25,805	31.440000	36.990000	24,557	2,926	954	483	-	-	28,920
Separate consolidated													
Total all school board taxation	0						1,491,243	287,370	89,321	1,874	7,618	3,237	1,880,663

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

Bobcaygeon V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	6,858	10,312
Protection to Persons and Property					
Fire	2	-	-	124,395	30,137
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	75
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	124,395	30,212
Transportation services					
Roadways	8	61,150	-	23,876	60,875
Winter Control	9	30,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,685
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	91,450	-	23,876	76,560
Environmental services					
Sanitary Sewer System	16	-	-	-	3,397
Storm Sewer System	17	-	-	-	-
Waterworks System	18	32,246	-	-	6,731
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	20,333	-	-	6,667
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,579	-	-	16,795
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	3,687	-	10,000	170,898
Libraries	38	-	-	-	-
Other Cultural	39	-	500	-	3,902
Subtotal	40	3,687	500	10,000	174,800
Planning and Development					
Planning and Development	41	-	-	-	21,992
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	535
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	22,527
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	147,716	500	165,129	331,206

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Bobcaygeon V	

		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	221,957	-	57,949	39,931	500	- 51,294	269,043
Protection to Persons and Property								
Fire	2	100,098	-	69,934	46,647	-	-	216,679
Police	3	-	-	6,829	-	-	-	6,829
Conservation Authority	4	-	-	-	-	12,529	-	12,529
Protective inspection and control	5	60,855	-	5,123	-	-	-	65,978
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	160,953	-	81,886	46,647	12,529	-	302,015
Transportation services								
Roadways	8	140,358	-	85,040	118,247	-	-	343,645
Winter Control	9	19,291	-	37,498	-	-	-	56,789
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	6,255	-	-	-	6,255
Street Lighting	12	-	-	25,341	-	-	-	25,341
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	159,649	-	154,134	118,247	-	-	432,030
Environmental services								
Sanitary Sewer System	16	-	24,299	219,964	9,193	-	19,500	272,956
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,051	147,540	328,503	20,659	-	19,500	518,253
Garbage Collection	19	9,062	-	37,376	-	-	-	46,438
Garbage Disposal	20	-	-	78,051	-	-	-	78,051
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,113	171,839	663,894	29,852	-	39,000	915,698
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	52,058	-	149,607	34,504	225	12,294	248,688
Libraries	38	-	-	10,000	-	-	-	10,000
Other Cultural	39	-	-	7,592	-	-	-	7,592
Subtotal	40	52,058	-	167,199	34,504	225	12,294	266,280
Planning and Development								
Planning and Development	41	270	-	25,471	11,669	-	-	37,410
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	380	-	-	-	380
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	270	-	25,851	11,669	-	-	37,790
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	606,000	171,839	1,150,913	280,850	13,254	-	2,222,856

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	77,717	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		110,273	
Reserves and Reserve Funds	3		5,999	
	Subtotal	4	116,272	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		99,792	
Canada	21		-	
Other Municipalities	22		12,100	
	Subtotal	23	111,892	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		12,850	
Investment Income From Own Funds	26		-	
Other	27		278	
Donations	28		3,600	
--	30		-	
--	31		-	
	Subtotal	32	16,728	
	Total Sources of Financing	33	244,892	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		301,032	
	Subtotal	36	301,032	
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		5,000	
	Total Applications	42	306,032	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	16,577	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	16,577	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	16,577
* - 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

Bobcaygeon V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,931
Protection to Persons and Property					
Fire	2	-	-	-	19,747
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,747
Transportation services					
Roadways	8	99,792	-	-	247,794
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,792	-	-	247,794
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	12,100	27,991
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	12,100	27,991
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	569
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	569
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	99,792	-	12,100	301,032

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Bobcaygeon V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	134,550	
Storm Sewer System		17	-	
Waterworks System		18	796,865	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	931,415	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	15,000	
Gas		49	-	
Telephone		50	-	
	Total	51	946,415	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Bobcaygeon V

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	34,415	
: To Canada and agencies	2	-	
: To other	3	912,000	
	4	946,415	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	946,415	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	946,415	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	-
Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Bobcaygeon 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			4613,036	54,092	10,747
- 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			5063,490	108,349	
- general tax rates *			51-	-	
- special are rates and special charges			52-	-	
- benefitting landowners			53-	-	
- user rates (consolidated entities)			54-	-	
Recovered from reserve funds			5515,000	3,780	
Recovered from unconsolidated entities			56-	-	
- hydro			57-	-	
- gas and telephone			58-	-	
--			59-	-	
--			7878,490	112,129	
Total					
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		70,911	102,188	-	-
1995		78,356	95,286	-	-
1996		85,826	87,466	-	-
1997		95,322	78,884	-	-
1998		96,000	69,115	-	-
1999-2003		505,000	152,835	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	931,415	585,774	-	-
* 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-	
1996				74-	
1997				75-	
1998				76-	
Total				77-	
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bobcaygeon V

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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		272,305	1,846	274,151							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		26,208	178	26,386							
Road rate	6		95,503	647	96,150							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	225	394,016	2,671	396,687	384,999	8,513	-	3,121	-	396,633	171
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	225	394,016	2,671	396,687	384,999	8,513	-	3,121	-	396,633	171

1993 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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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	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	708	1,076,751	6,945	-	1,083,696	1,050,284	24,135	8,799	-	1,083,218	230
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	26,999	452	-	27,451	27,071	380	-	-	27,451	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	318	750,631	4,849	-	755,480	733,272	16,172	6,143	-	755,587	425
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	28,866	483	-	29,349	28,920	429	-	-	29,349	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,026	1,883,247	12,729	-	1,895,976	1,839,547	41,116	14,942	-	1,895,605	655

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Bobcaygeon V

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	850,111
Revenues		
Contributions from revenue fund	2	170,577
Contributions from capital fund	3	5,000
Development Charges Act	67	4,853
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	155
- other	6	25,122
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	205,707
Expenditures		
Transferred to capital fund	14	5,999
Transferred to revenue fund	15	55,909
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	61,908
Balance at the end of the year for:		
Reserves	23	287,965
Reserve Funds	24	705,945
Total	25	993,910
Analysed as follows:		
Working funds	26	106,730
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	81,157
- water	29	-
Replacement of equipment	30	67,348
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	71,889
- roads	35	49,202
- sanitary and storm sewers	36	-
- parks and recreation	64	95,408
- library	65	-
- other cultural	66	5,000
- water	38	78,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	150,087
Development Charges Act	68	12,271
Lot levies and subdivider contributions	44	214,337
Recreational land (the Planning Act)	46	25,050
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	29,431
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	8,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	993,910

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Bobcaygeon V

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	635,959	-
Accounts receivable			
Canada	2	3,680	
Ontario	3	126,551	
Region or county	4	23,876	
Other municipalities	5	5,210	
School boards	6	-	portion of taxes
Waterworks	7	1,528	receivable for
Other (including unorganized areas)	8	11,315	business taxes
Taxes receivable			
Current year's levies	9	231,190	16,206
Previous year's levies	10	99,827	2,933
Prior year's levies	11	60,424	1,280
Penalties and interest	12	51,733	1,582
Less allowance for uncollectables (negative)	13	- 969	- 969
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	50,931	
Other current assets	18	82,074	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	946,415	
Other long term assets	20	-	-
Total	21	2,329,744	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Bobcaygeon V

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2		
Ontario	27	15,049		
Region or county	28	1,361		
Other municipalities	29	1,042		
School Boards	30	6,471		
Trade accounts payable	31	93,360		
Other	32	58,141		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	931,415		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	15,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	993,910		
Accumulated net revenue (deficit)				
General revenue	42	172,618		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,000		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	20,427		
--	52	6,455		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	171		
School boards	57	655		
Unexpended capital financing / (unfinanced capital outlay)	58	16,577		
Total	59	2,329,744		

1993 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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STATISTICAL DATA

For the year ended December 31, 1993.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	2						
Non-line Department Support Staff												2	4						
Fire												3	-						
Police												4	-						
Transit												5	-						
Public Works												6	5						
Health Services												7	-						
Homes for the Aged												8	-						
Other Social Services												9	-						
Parks and Recreation												10	-						
Libraries												11	-						
Planning												12	-						
Total												13	11						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		\$ 337,193		\$ 187,785			
Employee benefits												15		\$ 59,241		\$ 5,263			
												1							
												\$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16	2,768,348						
Previous years' tax												17	161,873						
Penalties and interest												18	36,726						
Subtotal												19	2,966,947						
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	4,247						
- recoverable from general municipal revenues												25	7,568						
Transfers to tax sale and tax registration accounts												26	-						
The Municipal Elderly Residents' Assistance Act - reductions												27	-						
- refunds												28	-						
Other (specify)												80	-						
Total reductions												29	2,978,762						
Amounts added to the tax roll for collection purposes only												30	96,555						
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	19930323						
Due date of last installment (YYYYMMDD)												33	0						
Final billings: Number of installments												34	3						
Due date of first installment (YYYYMMDD)												35	19930623						
Due date of last installment (YYYYMMDD)												36	19930923						
												\$							
Supplementary taxes levied with1994 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												58		-		-		-	
in 1994												59		-		-		-	
in 1995												60		-		-		-	
in 1996												61		-		-		-	
in 1997												62		-		-		-	
in 1998												63		-		-		-	
Total												63		-		-		-	

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		77,611		
						6,558		
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	832	270,708	90,236	
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	825	245,598	80,562	
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		36,080		
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	-	-	-	
Approved in 1993				68	-	-	-	
Financed in 1993				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1993				71	-	-	-	
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				2,229,700	2,257,500	2,285,700	2,314,200	2,343,100