

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12062

MUNICIPALITY OF: Bancroft V

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bancroft V

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For the year ended December 31, 1994.

		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	2,109,962	270,094	1,243,775	596,093
Direct water billings on ratepayers -- own municipality	2	234,512	-		234,512
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	313,257	-		313,257
-- other municipalities	5	-	-		-
Subtotal	6	2,657,731	270,094	1,243,775	1,143,862
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,194	-	-	4,194
Ontario					
The Municipal Tax Assistance Act	9	39,372	-		39,372
The Municipal Act, section 157	10	1,650	543		1,107
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	52,556	6,815	31,555	14,186
Ontario Hydro	13	30,387	3,941	-	26,446
Liquor Control Board of Ontario	14	546	-	-	546
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	17,758	-	-	17,758
Subtotal	18	146,463	11,299	31,555	103,609
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	170,302	-	-	170,302
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	104,470			104,470
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	37,560			37,560
Fees and service charges	32	473,121			473,121
Subtotal	33	615,151			615,151
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,985	-	-	19,985
Fines	37	60			60
Penalties and interest on taxes	38	27,356			27,356
Investment income - from own funds	39	-			-
- other	40	11,697			11,697
Sales of publications, equipment, etc	42	7,540			7,540
Contributions from capital fund	43	21,555			21,555
Contributions from reserves and reserve funds	44	15,624			15,624

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	9,537,741	1,572,803	583,475	4.127000	4.855000	39,362	7,636	2,833	116	87	98	50,132
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,976	-	-	-	-	1,976
Total Taxation	0	-	-	-	-	-	39,362	9,612	2,833	116	87	98	52,108
Separate consolidated													
Total all school board taxation	0						819,784	306,849	91,478	6,719	12,637	6,308	1,243,775

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	649	-	-	94,840
Protection to Persons and Property					
Fire	2	-	-	320	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	8,264	1,817
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	8,584	1,817
Transportation services					
Roadways	8	92,700	-	961	82,731
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	92,700	-	961	82,731
Environmental services					
Sanitary Sewer System	16	-	-	-	39,961
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	34,307
Garbage Collection	19	-	-	-	16,800
Garbage Disposal	20	-	-	-	13,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	104,068
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	15,204	173,899
Libraries	38	8,971	-	12,811	4,876
Other Cultural	39	2,150	-	-	10,392
Subtotal	40	11,121	-	28,015	189,167
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	498
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	498
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	104,470	-	37,560	473,121

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	176,327	5,218	118,450	-	3,566	-	303,561
Protection to Persons and Property								
Fire	2	4,101	24,532	33,461	-	33,000	-	95,094
Police	3	-	-	1,099	-	-	-	1,099
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,446	-	14,387	-	100	-	27,933
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	17,547	24,532	48,947	-	33,100	-	124,126
Transportation services								
Roadways	8	222,222	69,233	146,532	26,961	-	-	464,948
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	3,060	-	-	-	3,060
Street Lighting	12	-	-	40,626	-	-	-	40,626
Air Transportation	13	-	-	-	-	700	-	700
--	14	-	-	-	-	-	-	-
Subtotal	15	222,222	69,233	190,218	26,961	700	-	509,334
Environmental services								
Sanitary Sewer System	16	107,082	60,339	189,643	-	-	-	357,064
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	38,014	241,065	28,820	-	-	307,899
Garbage Collection	19	46,084	-	30,263	-	634	-	76,981
Garbage Disposal	20	14,204	17,592	68,000	-	-	-	99,796
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	167,370	115,945	528,971	28,820	634	-	841,740
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	120,091	199	106,264	19,917	-	-	246,471
Libraries	38	43,336	-	25,201	2,583	-	-	71,120
Other Cultural	39	6,127	6,871	8,101	311	4,200	-	25,610
Subtotal	40	169,554	7,070	139,566	22,811	4,200	-	343,201
Planning and Development								
Planning and Development	41	-	-	1,837	-	-	-	1,837
Commercial and Industrial	42	-	-	10,883	18,428	4,000	-	33,311
Residential Development	43	-	-	1,172	-	-	-	1,172
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	13,892	18,428	4,000	-	36,320
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	753,020	221,998	1,040,044	97,020	46,200	-	2,158,282

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	194,813
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	87,020
Reserves and Reserve Funds	3	-
Subtotal	4	87,020
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	203,790
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	203,790
Grants and Loan Forgiveness		
Ontario	20	135,657
Canada	21	122,911
Other Municipalities	22	106,254
Subtotal	23	364,822
Other Financing		
Prepaid Special Charges	24	18,530
Proceeds From Sale of Land and Other Capital Assets	25	1,953
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	20,483
Total Sources of Financing	33	676,115
Applications		
Own Expenditures		
Short Term Interest Costs	34	8,866
Other	35	567,481
Subtotal	36	576,347
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	21,555
Total Applications	42	597,902
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	116,600
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 47,500
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	164,100
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	116,600
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	-
Transportation services				
Roadways	8	54,103	54,103	179,271
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	54,103	54,103	179,271
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	31,564
Garbage Collection	19	-	-	-
Garbage Disposal	20	14,797	14,797	141,584
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	14,797	14,797	173,148
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	66,757	54,011	202,606
Libraries	38	-	-	2,583
Other Cultural	39	-	-	311
Subtotal	40	66,757	54,011	205,500
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	18,428
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	18,428
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	135,657	122,911	576,347

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1994.

		1 \$
General Government	1	15,992
Protection to Persons and Property		
Fire	2	135,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	135,000
Transportation services		
Roadways	8	525,626
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	525,626
Environmental services		
Sanitary Sewer System	16	382,911
Storm Sewer System	17	-
Waterworks System	18	222,928
Garbage Collection	19	-
Garbage Disposal	20	232,875
Pollution Control	21	-
--	22	-
Subtotal	23	838,714
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	17,390
Libraries	38	-
Other Cultural	39	56,250
Subtotal	40	73,640
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	1,588,972

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	1,206,061
Subtotal	4	1,206,061
Plus: All debt assumed by the municipality from others	5	382,911
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,588,972
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	1,588,972
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	11,275
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	11,275

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges			principal	interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	66,948	56,697				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	42,302	56,051				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	56	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	109,250	112,748				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	437,462	109,677	-	-	-	-
1996	61	107,572	99,106	-	-	-	-
1997	62	254,426	83,329	-	-	-	-
1998	63	234,761	69,784	-	-	-	-
1999	64	195,494	50,618	-	-	-	-
2000-2004	65	307,332	104,940	-	-	-	-
2005 onwards	79	51,925	3,435	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,588,972	520,889	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1995	72					20,000	
1996	73					20,000	
1997	74					20,000	
1998	75					20,000	
1999	76					20,000	
Total	77					100,000	
10. Other notes (attach supporting schedules as required)							

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	274,960	5,555	280,515							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	19,563	274,960	5,555	280,515	258,900	11,194	-	11,299	-	281,393
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	19,563	274,960	5,555	280,515	258,900	11,194	-	11,299	-	281,393

1994 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	9,500	609,227	13,418	-	622,645	581,048	22,808	15,772	-	619,628	6,483
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4,573	65,322	400	-	65,722	66,494	2,460	1,341	-	70,295	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	11,767	519,641	11,545	-	531,186	500,538	18,319	13,590	-	532,447	10,506
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,338	55,997	301	-	56,298	50,132	1,976	852	-	52,960	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,502	1,250,187	25,664	-	1,275,851	1,198,212	45,563	31,555	-	1,275,330	4,023

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bancroft V

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For the year ended December 31, 1994.

		1
		\$
Balance at the beginning of the year	1	106,308
Revenues		
Contributions from revenue fund	2	10,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	21,350
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,374
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	32,724
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	15,624
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	15,624
Balance at the end of the year for:		
Reserves	23	77,619
Reserve Funds	24	45,789
Total	25	123,408
Analysed as follows:		
Working funds	26	38,619
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	30,000
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	27,829
- 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	17,960
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	123,408

1994 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	142,130	-
Accounts receivable			
Canada	2	10,723	
Ontario	3	98,313	
Region or county	4	-	
Other municipalities	5	346,623	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	67,617	business taxes
Taxes receivable			
Current year's levies	9	140,394	14,430
Previous year's levies	10	51,437	5,496
Prior year's levies	11	25,773	5,852
Penalties and interest	12	26,425	3,923
Less allowance for uncollectables (negative)	13	- 11,036	- 11,036
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,422	portion of line 20
Capital outlay to be recovered in future years	19	1,588,972	for tax sale / tax
Other long term assets	20	-	registration
Total	21	2,497,793	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Bancroft V

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16

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	590,486				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	2,308				
Other municipalities	29	17,859				
School Boards	30	11,237				
Trade accounts payable	31	126,697				
Other	32	-				
Other current liabilities	33	1,032				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	983,133				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	605,839				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	123,408				
Accumulated net revenue (deficit)						
General revenue	42	35,867				
Special charges and special areas (specify)						
--	43	105,321				
--	44	11,974				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	26,563				
Libraries	49	634				
Cemetaries	50	-				
Recreation, community centres and arenas	51	24,457				
--	52	2,636				
--	53	258				
--	54	-				
--	55	-				
Region or county	56	20,441				
School boards	57	4,023				
Unexpended capital financing / (unfinanced capital outlay)	58	116,600				
Total	59	2,497,793				

1994 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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STATISTICAL DATA

For the year ended December 31, 1994.

		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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	506,543	114,484
Employee benefits	15	118,667	13,326

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	
Current year's tax			1,945,728
Previous years' tax		17	99,023
Penalties and interest		18	22,712
	Subtotal	19	2,067,463
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			
- recoverable from general municipal revenues		24	18,382
- recoverable from general municipal revenues		25	7,774
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	2,093,619
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 1994 (lower tier municipalities only)			
Interim billings:		31	
Number of installments			3
Due date of first installment (YYYYMMDD)		32	19940228
Due date of last installment (YYYYMMDD)		33	19940831
Final billings:		34	
Number of installments			1
Due date of first installment (YYYYMMDD)		35	19941031
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with 1995 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1995	58	620,000	-	-	620,000
in 1996	59	300,000	-	-	300,000
in 1997	60	500,000	-	-	500,000
in 1998	61	200,000	-	-	200,000
in 1999	62	200,000	-	-	200,000
	Total	63	1,820,000	-	1,820,000

1994 FINANCIAL INFORMATION RETURN

Municipality

Bancroft V

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	45,834	34,647		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	995	135,550	98,962	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	835	154,136	159,121	
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	1,979	
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, 1993		67	-	259,472	-	
Approved in 1994		68	-	203,790	203,790	
Financed in 1994		69	-	203,790	203,790	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	259,472	-	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,200,000	2,250,000	2,300,000	2,500,000	2,750,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

