

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 12062**

**MUNICIPALITY OF: Bancroft T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Bancroft T**

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,274,244	277,275	1,384,212	612,757		
Direct water billings on ratepayers -- own municipality	2	258,467	-		258,467		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	320,860	-		320,860		
-- other municipalities	5	-	-	-	-		
<b>Subtotal</b>	<b>6</b>	<b>2,853,571</b>	<b>277,275</b>	<b>1,384,212</b>	<b>1,192,084</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	-	-	-	-		
Canada Enterprises	8	4,338	-	-	4,338		
Ontario							
The Municipal Tax Assistance Act	9	40,328	-		40,328		
The Municipal Act, section 157	10	1,650	535		1,115		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	54,333	6,708	33,685	13,940		
Ontario Hydro	13	31,654	3,909	-	27,745		
Liquor Control Board of Ontario	14	537	-	-	537		
Other	15	-	-	-	-		
Municipal enterprises	16	18,372	31	156	18,185		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>151,212</b>	<b>11,183</b>	<b>33,841</b>	<b>106,188</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
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						
<b>Subtotal</b>	<b>28</b>	<b>170,302</b>	<b>-</b>	<b>-</b>	<b>170,302</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	103,863			103,863		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	116,880			116,880		
Fees and service charges	32	480,499			480,499		
<b>Subtotal</b>	<b>33</b>	<b>701,242</b>	<b>-</b>	<b>-</b>	<b>701,242</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	34,415			-	-	34,415
Fines	37	-			-	-	-
Penalties and interest on taxes	38	38,787			38,787		
Investment income - from own funds	39	-			-	-	-
- other	40	19,110			19,110		
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	9,273			9,273		
Contributions from reserves and reserve funds	44	8,901			8,901		
Contributions from non-consolidated entities	45	-			-	-	-
--	46	3,464	3,464				
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>113,950</b>	<b>-</b>	<b>-</b>	<b>113,950</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,990,277</b>	<b>288,458</b>	<b>1,418,053</b>	<b>2,283,766</b>		



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bancroft T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	87,323,470	25,334,050	8,962,415	2.02300	2.38100	176,656	60,321	21,340	4,426	2,422	1,177	266,342
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>176,656</b>	<b>60,321</b>	<b>21,340</b>	<b>4,426</b>	<b>2,422</b>	<b>1,177</b>	<b>266,342</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,933	-	-	-	-	10,933
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>10,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,933</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>176,656</b>	<b>71,254</b>	<b>21,340</b>	<b>4,426</b>	<b>2,422</b>	<b>1,177</b>	<b>277,275</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bancroft T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	9,610,450	3,683,278	1,231,465	4.568000	5.374000	43,900	19,794	6,618	585	483	150	71,530
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,411	-	-	-	-	2,411
<b>Total Taxation</b>	0	-	-	-	-	-	43,900	22,205	6,618	585	483	150	73,941
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						887,031	349,871	107,120	22,206	12,103	5,881	1,384,212







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Bancroft T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
<b>General Government</b>	1	649	-	-	96,115
<b>Protection to Persons and Property</b>					
Fire	2	-	-	320	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	8,264	1,959
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	8,584	1,959
<b>Transportation services</b>					
Roadways	8	92,500	-	-	58,792
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	92,500	-	-	58,792
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	62,771	1,477
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	56,211
Garbage Collection	19	-	-	-	16,800
Garbage Disposal	20	-	-	13,000	56,958
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	75,771	131,446
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	14,714	176,843
Libraries	38	8,564	-	12,811	4,088
Other Cultural	39	2,150	-	5,000	10,351
<b>Subtotal</b>	40	10,714	-	32,525	191,282
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	627
Residential Development	43	-	-	-	278
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	905
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	103,863	-	116,880	480,499

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

**Bancroft T**

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For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	184,383	5,238	121,372	1,743	4,733	-	317,469
<b>Protection to Persons and Property</b>								
Fire	2	4,135	26,050	34,505	-	36,000	-	100,690
Police	3	-	-	1,858	-	-	-	1,858
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	15,437	-	13,795	-	100	-	29,332
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	19,572	26,050	50,158	-	36,100	-	131,880
<b>Transportation services</b>								
Roadways	8	209,139	98,381	158,585	14,630	-	-	480,735
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,005	-	-	-	2,005
Street Lighting	12	-	-	36,094	-	-	-	36,094
Air Transportation	13	-	-	-	-	700	-	700
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	209,139	98,381	196,684	14,630	700	-	519,534
<b>Environmental services</b>								
Sanitary Sewer System	16	110,952	60,339	191,368	3,730	-	-	366,389
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	40,730	234,616	43,438	-	-	318,784
Garbage Collection	19	66,377	-	29,760	997	-	-	97,134
Garbage Disposal	20	47,590	35,791	12,878	-	123,427	-	219,686
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	224,919	136,860	468,622	48,165	123,427	-	1,001,993
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	123,568	3,177	107,416	6,167	8,150	-	248,478
Libraries	38	44,773	-	23,007	-	-	-	67,780
Other Cultural	39	6,159	8,516	8,014	5,408	4,400	-	32,497
<b>Subtotal</b>	40	174,500	11,693	138,437	11,575	12,550	-	348,755
<b>Planning and Development</b>								
Planning and Development	41	-	-	1,594	-	-	-	1,594
Commercial and Industrial	42	-	-	7,831	9,612	1,000	-	18,443
Residential Development	43	-	-	482	-	-	-	482
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	9,907	9,612	1,000	-	20,519
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	812,513	278,222	985,180	85,725	178,510	-	2,340,150

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	116,600
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	75,725
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	75,725
<b>Long Term Liabilities Incurred</b>		
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	448,160
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	448,160
<b>Grants and Loan Forgiveness</b>		
Ontario	20	70,158
Canada	21	70,158
Other Municipalities	22	-
<b>Subtotal</b>	23	140,316
<b>Other Financing</b>		
Prepaid Special Charges	24	19,719
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	19,719
<b>Total Sources of Financing</b>	33	683,920
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	23,527
Other	35	768,160
<b>Subtotal</b>	36	791,687
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	9,273
<b>Total Applications</b>	42	800,960
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	233,640
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 25,653
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	259,293
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	233,640
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Bancroft T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	1,743
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	-
<b>Transportation services</b>				
Roadways	8	3,144	3,144	438,527
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	24,827
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	3,144	3,144	463,354
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	5,662
Storm Sewer System	17	-	-	-
Waterworks System	18	53,444	53,444	168,113
Garbage Collection	19	-	-	997
Garbage Disposal	20	13,570	13,570	105,631
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	67,014	67,014	280,403
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	6,167
Libraries	38	-	-	-
Other Cultural	39	-	-	30,408
<b>Subtotal</b>	40	-	-	36,575
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	9,612
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	9,612
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	70,158	70,158	791,687

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bancroft T
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For the year ended December 31, 1995.

		1
		\$
<b>General Government</b>	1	11,984
<b>Protection to Persons and Property</b>		
Fire	2	120,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>120,000</b>
<b>Transportation services</b>		
Roadways	8	827,754
Winter Control	9	-
Transit	10	-
Parking	11	26,000
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>853,754</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	360,874
Storm Sewer System	17	-
Waterworks System	18	200,632
Garbage Collection	19	-
Garbage Disposal	20	267,222
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>828,728</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	15,650
Libraries	38	-
Other Cultural	39	78,250
<b>Subtotal</b>	<b>40</b>	<b>93,900</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,908,366</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Bancroft T**

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	1,547,492
<b>Subtotal</b>	4	1,547,492
Plus: All debt assumed by the municipality from others	5	360,874
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,908,366
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	1,547,492
Lease purchase agreements	19	-
Mortgages	20	360,874
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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 U.S. dollars	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	12,569
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	-
<b>Total</b>	45	12,569

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Bancroft T**

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	84,433		92,720	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	44,333		56,736	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>128,766</b>		<b>149,456</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		156,111	147,164	-	-	-	-
1997		303,182	127,986	-	-	-	-
1998		283,516	111,039	-	-	-	-
1999		206,389	90,933	-	-	-	-
2000		641,603	71,287	-	-	-	-
2001 - 2005		317,565	76,782	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,908,366</b>	<b>625,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	19,400
1997	73	19,400
1998	74	19,400
1999	75	19,400
2000	76	246,400
<b>Total</b>	<b>77</b>	<b>324,000</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	278,744	8,025	286,769							
Special purpose 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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	20,441	278,744	8,025	286,769	266,342	10,933	-	11,183	-	288,458
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	20,441	278,744	8,025	286,769	266,342	10,933	-	11,183	-	288,458



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	6,483	669,262	20,612	-	689,874	648,302	22,493	18,202	-	688,997	5,606
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	89,272	1,491	-	90,763	87,543	2,799	421	-	90,763	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,506	543,537	16,869	-	560,406	529,759	19,375	14,874	-	564,008	6,904
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	73,067	1,218	-	74,285	71,530	2,411	344	-	74,285	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>4,023</b>	<b>1,375,138</b>	<b>40,190</b>	<b>-</b>	<b>1,415,328</b>	<b>1,337,134</b>	<b>47,078</b>	<b>33,841</b>	<b>-</b>	<b>1,418,053</b>	<b>1,298</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bancroft T

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For the year ended December 31, 1995.

		1
		\$
<b>Balance at the beginning of the year</b>	1	123,408
<b>Revenues</b>		
Contributions from revenue fund	2	10,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	12,650
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,637
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	24,287
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	8,901
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	8,901
<b>Balance at the end of the year for:</b>		
Reserves	23	87,619
Reserve Funds	24	51,175
<b>Total</b>	25	138,794
<b>Analysed as follows:</b>		
Working funds	26	38,619
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	40,000
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	22,615
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	28,560
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	138,794

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	226,370	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	39,545	
Ontario	3	375,147	
Region or county	4	-	
Other municipalities	5	31,966	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	109,716	business taxes
Taxes receivable			
Current year's levies	9	145,601	17,414
Previous year's levies	10	73,343	6,341
Prior year's levies	11	50,504	9,117
Penalties and interest	12	43,484	5,628
Less allowance for uncollectables (negative)	13	- 8,433	- 8,433
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,207	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,908,366	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	3,006,816	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	817,500				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	3,193				
Other municipalities	29	22,902				
School Boards	30	16,122				
Trade accounts payable	31	229,672				
Other	32	-				
Other current liabilities	33	3,483				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,346,860				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	561,506				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	138,794				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	130,903				
Special charges and special areas (specify)						
--	43	136,053				
--	44	18,294				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	25,039				
Libraries	49	362				
Cemetaries	50	-				
Recreation, community centres and arenas	51	25,159				
--	52	4,452				
--	53	1,860				
--	54	-				
--	55	-				
Region or county	56	22,130				
School boards	57	1,298				
Unexpended capital financing / (unfinanced capital outlay)	58	233,640				
<b>Total</b>	59	3,006,816				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Bancroft T**

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## STATISTICAL DATA

For the year ended December 31, 1995.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	3
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	9
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	2
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>15</b>

		continuous full time employees December 31	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	539,779	131,954
Employee benefits	15	126,212	14,568

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,090,109
Previous years' tax	17	91,692
Penalties and interest	18	21,728
<b>Subtotal</b>	<b>19</b>	<b>2,203,529</b>
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	28,991
- recoverable from general municipal revenues	25	11,408
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>2,243,928</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950215
Due date of last installment (YYYYMMDD)	33	19950415
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950815
Due date of last installment (YYYYMMDD)	36	19951115
		\$
Supplementary taxes levied with 1996 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
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	442,350	442,350	-	-
in 1997	59	500,000	-	-	500,000
in 1998	60	200,000	-	-	200,000
in 1999	61	200,000	-	-	200,000
in 2000	62	200,000	-	-	200,000
<b>Total</b>	<b>63</b>	<b>1,542,350</b>	<b>442,350</b>	<b>-</b>	<b>1,100,000</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	34,871		29,639
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,001	150,790	107,677
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	835	163,015	157,845
	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	2,135
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, 1994		67	-	259,472	-
Approved in 1995		68	-	582,160	582,160
Financed in 1995		69	-	448,160	448,160
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	259,472	134,000
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		2,200,000	2,300,000	2,500,000	2,600,000
					2000
					5
					\$
					2,700,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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





