

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16028

MUNICIPALITY OF: Bobcaygeon V

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bobcaygeon V

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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		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,265,156	436,173	2,148,367	680,616		
Direct water billings on ratepayers -- own municipality	2	388,064	-		388,064		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	344,963	-		344,963		
-- other municipalities	5	-	-	-	-		
Subtotal	6	3,998,183	436,173	2,148,367	1,413,643		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	15,973	-	-	15,973		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	1,586	-		1,586		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	24,770	3,301	16,319	5,150		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	3,685	-	-	3,685		
Other	15	-	-	-	-		
Municipal enterprises	16	2,113	-	-	2,113		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	48,127	3,301	16,319	28,507		
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	105,006	-	-	105,006		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	171,372			171,372		
Canada specific grants	30	300			300		
Other municipalities - grants and fees	31	186,849			186,849		
Fees and service charges	32	269,308			269,308		
Subtotal	33	627,829			627,829		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	38,435			-	-	38,435
Fines	37	5,546			5,546		
Penalties and interest on taxes	38	70,744			70,744		
Investment income - from own funds	39	466			466		
- other	40	52,322			52,322		
Sales of publications, equipment, etc	42	-			-		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	9,556			9,556		
Contributions from non-consolidated entities	45	-			-		
--	46	-	-				
--	47	-	-				
--	48	-	-				
Sale of Land	49	25,000	25,000				
Subtotal	50	202,069	-	-	202,069		
TOTAL REVENUE	51	4,981,214	439,474	2,164,686	2,377,054		

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bobcaygeon V

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	24,401,111	3,352,367	1,219,945	14.23700	16.74900	347,397	56,149	20,433	2,002	713	468	427,162
Subtotal Levied By Mill Rate	0	-	-	-	-	-	347,397	56,149	20,433	2,002	713	468	427,162
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,011	-	-	-	-	9,011
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,011	-	-	-	-	9,011
Total Taxation	0	-	-	-	-	-	347,397	65,160	20,433	2,002	713	468	436,173

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bobcaygeon V

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
Secondary separate													
General	0	880,358	74,643	25,185	30.300000	35.650000	26,675	2,661	898	-	-	-	30,234
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	634	-	-	-	-	634
Total Taxation	0	-	-	-	-	-	26,675	3,295	898	-	-	-	30,868
Separate consolidated													
Total all school board taxation	0						1,711,360	320,453	100,819	9,897	3,525	2,313	2,148,367

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	20,176
Protection to Persons and Property					
Fire	2	-	-	150,200	17,294
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	983
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	150,200	18,277
Transportation services					
Roadways	8	65,600	-	27,649	1,442
Winter Control	9	23,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,511
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	89,300	-	27,649	2,953
Environmental services					
Sanitary Sewer System	16	-	-	-	4,801
Storm Sewer System	17	-	-	-	-
Waterworks System	18	56,797	-	-	11,973
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	16,996	-	-	13,107
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	73,793	-	-	29,881
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	8,279	300	9,000	191,533
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	3,259
Subtotal	40	8,279	300	9,000	194,792
Planning and Development					
Planning and Development	41	-	-	-	3,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	129
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,229
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	171,372	300	186,849	269,308

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ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	234,898	-	115,776	141,756	500	63,377	429,553
Protection to Persons and Property								
Fire	2	88,356	-	91,510	20,202	-	8,000	208,068
Police	3	-	-	7,009	-	-	-	7,009
Conservation Authority	4	-	-	-	-	13,759	-	13,759
Protective inspection and control	5	50,873	-	5,435	-	-	-	56,308
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	139,229	-	103,954	20,202	13,759	8,000	285,144
Transportation services								
Roadways	8	111,159	-	105,661	1,253	-	659	218,732
Winter Control	9	17,787	-	29,675	-	-	-	47,462
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	339	-	-	-	339
Street Lighting	12	-	-	28,045	-	-	-	28,045
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	128,946	-	163,720	1,253	-	659	294,578
Environmental services								
Sanitary Sewer System	16	-	24,569	232,503	8,679	-	19,434	285,185
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,559	205,869	232,319	159,760	-	21,566	621,073
Garbage Collection	19	5,334	-	40,375	-	-	-	45,709
Garbage Disposal	20	-	-	91,571	-	-	-	91,571
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,893	230,438	596,768	168,439	-	41,000	1,043,538
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	65,897	-	171,406	32,143	425	13,718	283,589
Libraries	38	-	-	-	-	10,000	-	10,000
Other Cultural	39	-	-	7,143	-	-	-	7,143
Subtotal	40	65,897	-	178,549	32,143	10,425	13,718	300,732
Planning and Development								
Planning and Development	41	380	-	4,140	-	-	-	4,520
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	76	-	-	-	76
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	380	-	4,216	-	-	-	4,596
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	576,243	230,438	1,162,983	363,793	24,684	-	2,358,141

1995 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	496,527
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	241,254
Reserves and Reserve Funds	3	291,216
Subtotal	4	532,470
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	638,852
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	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	638,852
Grants and Loan Forgiveness		
Ontario	20	128,760
Canada	21	128,760
Other Municipalities	22	10,000
Subtotal	23	267,520
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	380
Donations	28	-
--	30	99,775
--	31	-
Subtotal	32	100,155
Total Sources of Financing	33	1,538,997
Applications		
Own Expenditures		
Short Term Interest Costs	34	6,804
Other	35	2,193,112
Subtotal	36	2,199,916
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	16,133
Total Applications	42	2,216,049
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	180,525
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	53,881
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	36,517
- Proceeds From Long Term Liabilities	46	197,889
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	180,525
* - 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

Bobcaygeon V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	128,760	128,760	-	566,965
Protection to Persons and Property					
Fire	2	-	-	-	58,719
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	58,719
Transportation services					
Roadways	8	-	-	-	30,141
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	30,141
Environmental services					
Sanitary Sewer System	16	-	-	-	105,673
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,408,884
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,514,557
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	-	-	10,000	29,534
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	10,000	29,534
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	128,760	128,760	10,000	2,199,916

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon V

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For the year ended December 31, 1995.

		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	114,600
Storm Sewer System	17	-
Waterworks System	18	667,548
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	782,148
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	-
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	782,148

1995 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	1,616,743
: To Canada and agencies	2	-
: To other	3	764,000
Subtotal	4	2,380,743
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	1,598,595
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	1,598,595
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	782,148
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	782,148
Long term bank loans	18	-
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 U.S. dollars	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	-
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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	12,315	31,504	10,747
- 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	86,393		144,045	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	86,393		144,045	
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		85,826	87,466	-	-	-	-
1997		95,322	78,885	-	-	-	-
1998		96,000	69,115	-	-	-	-
1999		107,000	58,075	-	-	-	-
2000		119,000	45,770	-	-	-	-
2001 - 2005		279,000	48,990	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	782,148	388,301	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

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	-		-	

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Municipality

Bobcaygeon V

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	298,632	2,179	300,811							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	27,082	197	27,279							
Road rate	6	110,594	807	111,401							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	100	436,308	3,183	439,491	427,162	9,011	-	3,301	-	439,474
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	100	436,308	3,183	439,491	427,162	9,011	-	3,301	-	439,474

1995 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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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	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	198	1,218,230	9,201	-	1,227,431	1,194,119	24,119	9,544	-	1,227,782	549
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	33,714	-	-	33,714	32,857	857	-	-	33,714	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	446	866,055	6,534	-	872,589	847,705	17,842	6,775	-	872,322	179
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	30,868	-	-	30,868	30,234	634	-	-	30,868	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	644	2,148,867	15,735	-	2,164,602	2,104,915	43,452	16,319	-	2,164,686	728

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bobcaygeon V

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,113,106
Revenues		
Contributions from revenue fund	2	122,539
Contributions from capital fund	3	16,133
Development Charges Act	67	1,275
Lot levies and subdivider contributions	60	9,900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	592
- other	6	34,391
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	184,830
Expenditures		
Transferred to capital fund	14	291,216
Transferred to revenue fund	15	9,556
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	300,772
Balance at the end of the year for:		
Reserves	23	284,237
Reserve Funds	24	712,927
Total	25	997,164
Analysed as follows:		
Working funds	26	126,730
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	110,870
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	11,905
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	129,336
- library	65	-
- other cultural	66	5,000
- water	38	78,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	182,943
Development Charges Act	68	18,979
Lot levies and subdivider contributions	44	276,598
Recreational land (the Planning Act)	46	15,372
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	12,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	997,164

1995 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	401,399	250
Accounts receivable			
Canada	2	73,191	
Ontario	3	88,454	
Region or county	4	8,733	
Other municipalities	5	6,136	
School Boards	6	47,165	portion of taxes
Waterworks	7	5,079	receivable for
Other (including unorganized areas)	8	57,227	business taxes
Taxes receivable			
Current year's levies	9	263,402	18,489
Previous year's levies	10	136,923	10,028
Prior year's levies	11	117,357	9,252
Penalties and interest	12	81,414	6,627
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	250,143	
Other current assets	18	110,870	portion of line 20
Capital outlay to be recovered in future years	19	782,148	for tax sale / tax
Other long term assets	20	-	registration
	21	2,419,641	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	1,139				
Ontario	27	86				
Region or county	28	21,659				
Other municipalities	29	24,936				
School Boards	30	4,392				
Trade accounts payable	31	175,062				
Other	32	448,843				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	782,148				
- 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	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	997,164				
Accumulated net revenue (deficit)						
General revenue	42	105,898				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	10,810				
--	52	29,754				
--	53	2,536				
--	54	-				
--	55	-				
Region or county	56	83				
School boards	57	728				
Unexpended capital financing / (unfinanced capital outlay)	58	180,525				
Total	59	2,419,641				

1995 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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STATISTICAL DATA

For the year ended December 31, 1995.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	305,040	164,076
Employee benefits	15	61,963	9,346

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,009,423
Previous years' tax	17	185,168
Penalties and interest	18	51,239
Subtotal	19	3,245,830
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	70,423
- recoverable from general municipal revenues	25	18,825
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	3,335,078
Amounts added to the tax roll for collection purposes only	30	96,672
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950322
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19950622
Due date of last installment (YYYYMMDD)	36	19950922
		\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	4,709	3,883		
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	871	291,048	97,016	
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	864	259,757	85,206	
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	232,006	
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	-	-	-	
Approved in 1995		68	-	836,741	836,741	
Financed in 1995		69	-	638,852	638,852	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	197,889	197,889	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	2,387,000	2,415,000	2,444,000	2,474,000	2,504,000
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
		\$
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 8,037
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 8,037
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	8,037

