

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16028

MUNICIPALITY OF: Bobcaygeon V

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bobcaygeon V

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For the year ended December 31, 1996.

		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	3,333,476	422,099	2,225,340	686,037
Direct water billings on ratepayers -- own municipality	2	385,484	-		385,484
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	345,918	-		345,918
-- other municipalities	5	-	-		-
Subtotal	6	4,064,878	422,099	2,225,340	1,417,439
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,432	-	-	17,432
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,560	-		1,560
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,123	3,166	16,807	5,150
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,626	-	-	3,626
Other	15	-	-	-	-
Municipal enterprises	16	2,143	-	-	2,143
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	49,884	3,166	16,807	29,911
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	138,963			138,963
.....	61	-			-
Subtotal	69	138,963			138,963
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,334			9,334
Canada specific grants	30	250			250
Other municipalities - grants and fees	31	175,070			175,070
Fees and service charges	32	315,022			315,022
Subtotal	33	499,676			499,676
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,295	-	-	35,295
Fines	37	4,542			4,542
Penalties and interest on taxes	38	78,653			78,653
Investment income - from own funds	39	665			665
- other	40	15,859			15,859
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,435			10,435
Contributions from non-consolidated entities	45	-			-
--	46	57,432			57,432
--	47	-			-
--	48	-			-
Subtotal	50	202,881	-	-	202,881
TOTAL REVENUE	51	4,956,282	425,265	2,242,147	2,288,870

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	24,554,981	3,292,263	1,176,345	13.65400	16.06300	335,274	52,884	18,896	73	3,552	1,966	412,645
Subtotal Levied By Mill Rate	0	-	-	-	-	-	335,274	52,884	18,896	73	3,552	1,966	412,645
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,454	-	-	-	-	9,454
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,454	-	-	-	-	9,454
Total Taxation	0	-	-	-	-	-	335,274	62,338	18,896	73	3,552	1,966	422,099

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	929,304	104,060	35,640	65.000000	76.470000	60,405	7,958	2,725	-	891	1,049	497	71,743
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,868	-	-	-	-	-	2,868
Total Taxation	0	-	-	-	-	-	60,405	10,826	2,725	-	891	1,049	497	74,611
Total all school board taxation	0						1,773,077	322,803	100,010	560	18,571	10,319	2,225,340	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	19,200
Protection to Persons and Property					
Fire	2	-	-	137,020	20,488
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	137,020	20,488
Transportation services					
Roadways	8	-	-	27,780	3,646
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,360
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	27,780	5,006
Environmental services					
Sanitary Sewer System	16	-	-	-	6,605
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,839
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,879	-	-	12,538
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,879	-	-	38,982
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,455	-	10,270	217,152
Libraries	38	-	-	-	-
Other Cultural	39	-	250	-	3,301
Subtotal	40	2,455	250	10,270	220,453
Planning and Development					
Planning and Development	41	-	-	-	10,893
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	10,893
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,334	250	175,070	315,022

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ANALYSIS OF REVENUE FUND EXPENDITURES

Bobcaygeon V

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For the year ended December 31, 1996.

		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	211,965	-	130,389	148,935	3,187	64,646	429,830
Protection to Persons and Property								
Fire	2	78,648	-	81,801	28,316	-	8,000	196,765
Police	3	-	-	7,142	-	-	-	7,142
Conservation Authority	4	-	-	-	-	13,759	-	13,759
Protective inspection and control	5	57,757	-	14,818	-	-	-	72,575
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	136,405	-	103,761	28,316	13,759	8,000	290,241
Transportation services								
Roadways	8	92,254	-	36,215	31,283	-	-	159,752
Winter Control	9	12,514	-	28,461	-	-	-	40,975
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	64	-	-	-	64
Street Lighting	12	-	-	25,527	-	-	-	25,527
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	104,768	-	90,267	31,283	-	-	226,318
Environmental services								
Sanitary Sewer System	16	-	24,517	228,995	40,142	-	20,034	313,688
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	674	148,775	300,372	140,612	-	21,966	612,399
Garbage Collection	19	4,744	-	41,042	-	-	-	45,786
Garbage Disposal	20	-	-	99,031	-	-	-	99,031
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,418	173,292	669,440	180,754	-	42,000	1,070,904
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	62,575	-	147,288	31,496	2,775	14,646	258,780
Libraries	38	-	-	-	-	15,000	-	15,000
Other Cultural	39	-	-	9,308	-	-	-	9,308
Subtotal	40	62,575	-	156,596	31,496	17,775	14,646	283,088
Planning and Development								
Planning and Development	41	-	-	11,865	-	-	-	11,865
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	11,865	-	-	-	11,865
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	521,131	173,292	1,162,318	420,784	34,721	-	2,312,246

1996 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	182,636
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	303,286
Reserves and Reserve Funds	3	114,000
	Subtotal 4	417,286
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	1,538,276
Canada	21	-
Other Municipalities	22	10,000
	Subtotal 23	1,548,276
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	92
Donations	28	20,275
--	30	69,595
--	31	-
	Subtotal 32	89,962
	Total Sources of Financing 33	2,055,524
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,527,323
	Subtotal 36	2,527,323
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	-
	Total Applications 42	2,527,323
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	654,435
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	654,435
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	654,435
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Bobcaygeon V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	265,891
Protection to Persons and Property				
Fire	2	-	-	7,589
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	7,589
Transportation services				
Roadways	8	-	-	45,283
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	45,283
Environmental services				
Sanitary Sewer System	16	958,100	-	1,367,459
Storm Sewer System	17	-	-	-
Waterworks System	18	580,176	-	815,923
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	1,538,276	-	2,183,382
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	25,178
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	10,000	25,178
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	1,538,276	-	2,527,323

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon V

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For the year ended December 31, 1996.

		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	103,050
Storm Sewer System	17	-
Waterworks System	18	593,272
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	696,322
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	696,322

1996 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Bobcaygeon V

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For the year ended December 31, 1996.

		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	9,322
: To Canada and agencies	2	-
: To other	3	687,000
Subtotal	4	696,322
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	696,322
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	696,322
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	85,826	87,466
- 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	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	85,826	87,466
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
		\$	\$	\$	\$	\$	\$
1997		95,322	78,885	-	-	-	-
1998		96,000	69,115	-	-	-	-
1999		107,000	58,075	-	-	-	-
2000		119,000	45,770	-	-	-	-
2001		132,000	32,085	-	-	-	-
2002 - 2006		147,000	16,905	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	696,322	300,835	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

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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, 1996.

	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	281,989	3,755	285,744							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	26,777	356	27,133							
Road rate	6	111,118	1,480	112,598							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	83	419,884	5,591	425,475	412,645	9,454	-	3,166	-	425,265
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	83	419,884	5,591	425,475	412,645	9,454	-	3,166	-	425,265

1996 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	281,989	3,755	285,744	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	728	2,212,936	29,450	-	2,242,386	2,182,401	42,939	16,807	-	2,242,147	489

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bobcaygeon V

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	997,164
Revenues		
Contributions from revenue fund	2	117,498
Contributions from capital fund	3	-
Development Charges Act	67	1,976
Lot levies and subdivider contributions	60	9,900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,480
- other	6	30,526
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	165,380
Expenditures		
Transferred to capital fund	14	114,000
Transferred to revenue fund	15	10,435
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	124,435
Balance at the end of the year for:		
Reserves	23	288,405
Reserve Funds	24	749,704
Total	25	1,038,109
Analysed as follows:		
Working funds	26	193,104
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	25,014
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	135,087
- library	65	-
- other cultural	66	-
- water	38	78,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	189,067
Development Charges Act	68	20,480
Lot levies and subdivider contributions	44	381,359
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	1,038,109

1996 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	466,466	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	33,920	
Ontario	3	371,973	
Region or county	4	-	
Other municipalities	5	5,231	
School Boards	6	38,832	portion of taxes
Waterworks	7	8,361	receivable for
Other (including unorganized areas)	8	45,130	business taxes
Taxes receivable			
Current year's levies	9	247,865	10,951
Previous year's levies	10	128,084	3,899
Prior year's levies	11	137,204	15,535
Penalties and interest	12	77,308	8,102
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	78,329	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	696,322	
Other long term assets	20	-	-
Total	21	2,325,025	

1996 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	400,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	11,135				
Region or county	28	70,270				
Other municipalities	29	29,124				
School Boards	30	1,567				
Trade accounts payable	31	563,378				
Other	32	48,643				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	696,322				
- 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	1,038,109				
Accumulated net revenue (deficit)						
General revenue	42	27,629				
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	46,028				
--	52	26,221				
--	53	20,672				
--	54	-				
--	55	-				
Region or county	56	127				
School boards	57	489				
Unexpended capital financing / (unfinanced capital outlay)	58	654,435				
Total	59	2,325,025				

1996 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	3
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	9

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		270,119	152,933
Employee benefits		48,870	4,416

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,057,058
Previous years' tax	17	251,712
Penalties and interest	18	82,759
Subtotal	19	3,391,529
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	23,241
- recoverable from general municipal revenues	25	5,994
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	3,420,764
Amounts added to the tax roll for collection purposes only	30	96,924
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960320
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19960620
Due date of last installment (YYYYMMDD)	36	19960920
		\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
6.	Ontario Home Renewal Plan trust fund at year end	82	3,324	2,497			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	897	289,113	96,371		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer							
In this municipality		44	890	260,476	85,442		
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	521,419		
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, 1995		67	-	197,889	197,889		
Approved in 1996		68	-	-	-		
Financed in 1996		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1996		71	-	197,889	197,889		
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	2,341,000	4,339,000	4,425,700	4,514,000	4,604,000
13. Municipal procurement this year							
				1	2		
					\$		
Total construction contracts awarded		85	2	3,550,655			
Construction contracts awarded at \$100,000 or greater		86	2	3,550,655			