

# **1997 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 16028**

**MUNICIPALITY OF: Bobcaygeon V**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

**Bobcaygeon V**

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,591,166	439,447	2,412,497	739,222
Direct water billings on ratepayers -- own municipality	2	422,411	-		422,411
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	377,415	-		377,415
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,390,992</b>	<b>439,447</b>	<b>2,412,497</b>	<b>1,539,048</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	18,033	-	-	18,033
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,587	-		1,587
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,855	3,151	17,396	5,308
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,689	-	-	3,689
Other	15	-	-	-	-
Municipal enterprises	16	157	-	-	157
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>49,321</b>	<b>3,151</b>	<b>17,396</b>	<b>28,774</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	81,044			81,044
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>81,044</b>			<b>81,044</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,325			2,325
Canada specific grants	30	250			250
Other municipalities - grants and fees	31	266,264			266,264
Fees and service charges	32	310,525			310,525
<b>Subtotal</b>	<b>33</b>	<b>579,364</b>			<b>579,364</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,582	-	-	48,582
Fines	37	4,263			4,263
Penalties and interest on taxes	38	75,021			75,021
Investment income - from own funds	39	-			-
- other	40	15,306			15,306
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,200			17,200
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>160,372</b>	<b>-</b>	<b>-</b>	<b>160,372</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,261,093</b>	<b>442,598</b>	<b>2,429,893</b>	<b>2,388,602</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	25,322,646	3,499,698	1,230,695	13.59400	15.99300	344,236	55,971	19,682	2,672	6,228	2,487	431,276
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	344,236	55,971	19,682	2,672	6,228	2,487	431,276
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,171	-	-	-	-	8,171
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	8,171	-	-	-	-	8,171
<b>Total Taxation</b>	0	-	-	-	-	-	344,236	64,142	19,682	2,672	6,228	2,487	439,447

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Bobcaygeon V

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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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Separate consolidated</b>														
General	0	1,116,545	105,187	40,925	67.810000	79.780000	75,713	8,392	3,265	-	1,288	1,666	607	88,355
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,204	-	-	-	-	-	4,204
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,713</b>	<b>12,596</b>	<b>3,265</b>	<b>-</b>	<b>1,288</b>	<b>1,666</b>	<b>607</b>	<b>92,559</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,891,897</b>	<b>351,265</b>	<b>108,286</b>	<b>14,102</b>	<b>33,495</b>	<b>13,452</b>	<b>2,412,497</b>	





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	21,467
<b>Protection to Persons and Property</b>					
Fire	2	-	-	227,246	30,691
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	227,246	30,691
<b>Transportation services</b>					
Roadways	8	1,085	-	19,075	3,329
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,006
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,085	-	19,075	4,335
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	5,198
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,189
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	11,832
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	38,219
<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	1,240	-	19,943	205,748
Libraries	38	-	-	-	-
Other Cultural	39	-	250	-	3,089
<b>Subtotal</b>	40	1,240	250	19,943	208,837
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	6,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	226
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	6,976
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	2,325	250	266,264	310,525

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

<b>Bobcaygeon V</b>
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For the year ended December 31, 1997.

		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	220,727	-	151,422	43,666	2,500	65,600	352,715
<b>Protection to Persons and Property</b>								
Fire	2	177,965	-	153,353	62,186	-	8,000	401,504
Police	3	-	-	6,289	-	-	-	6,289
Conservation Authority	4	-	-	-	-	14,195	-	14,195
Protective inspection and control	5	59,616	-	13,638	-	-	-	73,254
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	237,581	-	173,280	62,186	14,195	8,000	495,242
<b>Transportation services</b>								
Roadways	8	92,473	-	33,260	21,023	-	-	146,756
Winter Control	9	21,682	-	39,620	-	-	-	61,302
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	168	-	-	-	168
Street Lighting	12	-	-	27,544	-	-	-	27,544
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	114,155	-	100,592	21,023	-	-	235,770
<b>Environmental services</b>								
Sanitary Sewer System	16	-	39,401	249,858	31,790	-	20,468	341,517
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	164,299	309,389	34,717	-	22,532	530,937
Garbage Collection	19	4,769	-	40,672	-	-	-	45,441
Garbage Disposal	20	-	-	103,928	-	-	-	103,928
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	4,769	203,700	703,847	66,507	-	43,000	1,021,823
<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	65,132	-	139,075	48,178	250	14,600	267,235
Libraries	38	-	-	-	-	10,000	-	10,000
Other Cultural	39	-	-	8,782	-	-	-	8,782
<b>Subtotal</b>	40	65,132	-	147,857	48,178	10,250	14,600	286,017
<b>Planning and Development</b>								
Planning and Development	41	-	-	61,896	-	-	-	61,896
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	173	-	-	-	173
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	62,069	-	-	-	62,069
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	642,364	203,700	1,339,067	241,560	26,945	-	2,453,636

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Bobcaygeon V**

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	654,435
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	118,851
Reserves and Reserve Funds	3	212,106
<b>Subtotal</b>	4	330,957
<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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,700,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	1,700,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	1,646,289
Canada	21	20,892
Other Municipalities	22	-
<b>Subtotal</b>	23	1,667,181
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	38
Donations	28	-
--	30	257
--	31	-
<b>Subtotal</b>	32	295
<b>Total Sources of Financing</b>	33	3,698,433
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	2,514,294
<b>Subtotal</b>	36	2,514,294
<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	-
<b>Total Applications</b>	42	2,514,294
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	529,704
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	574,374
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	44,670
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	529,704
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

**Bobcaygeon V**

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	8,923
<b>Protection to Persons and Property</b>				
Fire	2	-	-	19,045
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	19,045
<b>Transportation services</b>				
Roadways	8	20,892	20,892	62,807
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	20,892	20,892	62,807
<b>Environmental services</b>				
Sanitary Sewer System	16	1,108,763	-	1,615,673
Storm Sewer System	17	-	-	-
Waterworks System	18	516,634	-	751,659
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	1,625,397	-	2,367,332
<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	-	-	56,187
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	56,187
<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	1,646,289	20,892	2,514,294

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon V

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For the year ended December 31, 1997.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	934,502
Storm Sewer System	17	-
Waterworks System	18	1,355,202
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	2,289,704
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</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 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</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 47</b>	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	2,289,704

1997 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

		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	2,289,704
<b>Subtotal</b>	4	2,289,704
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	2,289,704
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,289,704
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<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	-
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	-

**1997 FINANCIAL INFORMATION RETURN**

Municipality

<b>Bobcaygeon V</b>
---------------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

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*For the year ended December 31, 1997.*

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1997 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	106,618	97,082
- 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	-	-
<b>Total</b>	<b>78</b>	<b>106,618</b>	<b>97,082</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1998		166,371	175,701	-	-	-	-
1999		182,034	159,998	-	-	-	-
2000		199,006	142,721	-	-	-	-
2001		217,307	123,735	-	-	-	-
2002		237,960	102,902	-	-	-	-
2003-2007		553,604	331,182	-	-	-	-
2008 onwards		733,422	121,872	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,289,704</b>	<b>1,158,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
1998			72
1999			73
2000			74
2001			75
2002			76
<b>Total</b>			<b>77</b>

**10. Other notes (attach supporting schedules as required)**

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

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	402,664	10,636	413,300							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	28,431	751	29,182							
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	127	431,095	11,387	442,482	431,276	8,171	-	3,151	-	442,598
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	127	431,095	11,387	442,482	431,276	8,171	-	3,151	-	442,598

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	402,664	10,636	413,300	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	402,664	10,636	413,300	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>489</b>	<b>2,367,515</b>	<b>61,049</b>	<b>-</b>	<b>2,428,564</b>	<b>2,369,258</b>	<b>43,239</b>	<b>17,396</b>	<b>-</b>	<b>2,429,893</b>	<b>1,818</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bobcaygeon V

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,038,109
<b>Revenues</b>		
Contributions from revenue fund	2	122,709
Contributions from capital fund	3	-
Development Charges Act	67	1,307
Lot levies and subdivider contributions	60	14,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	8,507
- other	6	14,327
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	161,250
<b>Expenditures</b>		
Transferred to capital fund	14	212,106
Transferred to revenue fund	15	17,200
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	229,306
<b>Balance at the end of the year for:</b>		
Reserves	23	329,614
Reserve Funds	24	640,439
<b>Total</b>	25	970,053
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	219,615
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	15,267
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	161,788
- library	65	-
- other cultural	66	-
- water	38	78,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	179,751
Development Charges Act	68	22,308
Lot levies and subdivider contributions	44	277,035
Recreational land (the Planning Act)	46	16,289
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	970,053

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,321,392	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	43,490	
Ontario	3	21,824	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,179	
Waterworks	7	7,915	<small>portion of taxes receivable for</small>
Other (including unorganized areas)	8	70,584	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	299,576	
Previous year's levies	10	68,182	5,749
Prior year's levies	11	88,260	4,052
Penalties and interest	12	60,119	11,554
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	79,929	
Other current assets	18	-	
Capital outlay to be recovered in future years	19	2,289,704	<small>portion of line 20 for tax sale / tax resistration</small>
Other long term assets	20	-	-
<b>Total</b>	21	<b>4,344,154</b>	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						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	311				
Ontario	27	21,146				
Region or county	28	24,977				
Other municipalities	29	12,213				
School Boards	30	23,908				
Trade accounts payable	31	234,439				
Other	32	180,376				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,289,704				
- 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	-				
<b>Reserves and reserve funds</b>	41	970,053				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	33,480				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	9,679				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	58,020				
--	52	26,305				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	11				
School boards	57	1,818				
Unexpended capital financing / (unfinanced capital outlay)	58	529,704				
<b>Total</b>	59	4,344,154				



# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Bobcaygeon V**

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	-	-		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality	<b>39</b>	1,012	323,567	98,844		
In other municipalities (specify municipality)						
--	<b>40</b>	-	-	-	-	
--	<b>41</b>	-	-	-	-	
--	<b>42</b>	-	-	-	-	
--	<b>43</b>	-	-	-	-	
--	<b>64</b>	-	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality	<b>44</b>	1,005	288,722	88,693		
In other municipalities (specify municipality)						
--	<b>45</b>	-	-	-	-	
--	<b>46</b>	-	-	-	-	
--	<b>47</b>	-	-	-	-	
--	<b>48</b>	-	-	-	-	
--	<b>65</b>	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>		-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	<b>83</b>	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	88,009	
<b>10. Joint boards consolidated by this municipality</b>						
		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						
--	<b>53</b>	-	-	-	-	
--	<b>54</b>	-	-	-	-	
--	<b>55</b>	-	-	-	-	
--	<b>56</b>	-	-	-	-	
--	<b>57</b>	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1996	<b>67</b>	-	-	197,889	197,889	
Approved in 1997	<b>68</b>	-	-	1,700,000	1,700,000	
Financed in 1997	<b>69</b>	-	-	1,700,000	1,700,000	
No long term financing necessary	<b>70</b>	-	-	-	-	
Approved but not financed as at December 31, 1997	<b>71</b>	-	-	197,889	197,889	
Applications submitted but not approved as at Decemeber 31, 1997	<b>72</b>	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
<b>73</b>		4,339,000	4,425,700	4,514,000	4,604,000	4,661,000
<b>13. Municipal procurement this year</b>						
				1	2	
				\$		
Total construction contracts awarded	<b>85</b>	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	<b>86</b>	-	-	-	-	