

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12061

MUNICIPALITY OF: Bancroft T

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Bancroft T

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				6,627
4000			Subtotal levied by tax rate				812,089
	2200		Local Improvements				
	2300		Sewer and water service charges				
	2400		Sewer and water connection charges				
	2500		Fire service charges				
	2800		Waste management collection charges				
	3400		Railway rights-of-way				
	3500		Utility transmission and utility corridors				
	3000		--				
	3600		--				
	3100		Subtotal special charges on tax bill				-
	3200		Total upper tier purpose taxation				812,089

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Bancroft T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	543,850	499,686	353	43,493	318
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	31,498	30,602	-	896	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	902	902	-	-	-
Managed Forest	0.103500	924	845	-	79	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	577,174	532,035	353	44,468	318
Subtotal Commercial		488,657	378,949	12,026	97,682	-
Subtotal Industrial		47,724	37,010	1,174	9,540	-
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		14,609	11,937	268	2,404	-
Subtotal levied by tax rate		1,128,164	959,931	13,821	154,094	318
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,128,164	959,931	13,821	154,094	318

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Bancroft T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,576	7,737	-	18,942
Protection to Persons and Property					
Fire	2	-	-	-	42
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,600	-	7,697	3,394
Emergency measures	6	-	-	-	-
Subtotal	7	1,600	-	7,697	3,436
Transportation services					
Roadways	8	8,566	-	-	10,464
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,566	-	-	10,464
Environmental services					
Sanitary Sewer System	16	-	-	33,090	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,088
Garbage Collection	19	-	-	-	12,516
Garbage Disposal	20	482	-	-	33,426
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	482	-	33,090	49,030
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,290	-	12,618	186,276
Libraries	38	17,731	-	-	4,498
Other Cultural	39	1,830	-	-	2,404
Subtotal	40	22,851	-	12,618	193,178
Planning and Development					
Planning and Development	41	-	-	-	1,200
Commercial and Industrial	42	-	-	-	500
Residential Development	43	-	-	-	868
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,568
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,075	7,737	53,405	277,618

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	292,323	22,049	179,913	73,435	4,228	-	80,000	491,948
Protection to Persons and Property									
Fire	2	69,746	11,989	45,974	17,702	500	-	-	145,911
Police	3	-	-	494,388	-	125	-	-	494,513
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	8,505	-	57,255	1,000	200	-	-	66,960
Emergency measures	6	-	-	71	-	-	-	-	71
Subtotal	7	78,251	11,989	597,688	18,702	825	-	-	707,455
Transportation services									
Roadways	8	263,293	67,557	247,896	96,778	-	-	-	675,524
Winter Control	9	21,491	-	19,901	-	-	-	-	41,392
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	12,586	356	-	-	-	-	12,942
Street Lighting	12	-	-	29,597	-	-	-	-	29,597
Air Transportation	13	-	-	42	-	700	-	-	742
--	14	-	-	-	-	-	-	-	-
Subtotal	15	284,784	80,143	297,792	96,778	700	-	-	760,197
Environmental services									
Sanitary Sewer System	16	95,282	174,433	119,289	35,000	-	40,000	-	464,004
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	58,198	36,507	99,717	131,606	-	40,000	-	366,028
Garbage Collection	19	42,221	18,207	10,902	-	-	-	-	71,330
Garbage Disposal	20	59,038	58,468	72,521	-	185,734	-	-	375,761
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	254,739	287,615	302,429	166,606	185,734	80,000	-	1,277,123
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	-	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation	37	169,694	9,942	125,770	26,579	200	-	-	332,185
Libraries	38	47,851	-	27,954	4,996	-	-	-	80,801
Other Cultural	39	6,515	9,964	7,301	8,498	-	-	-	32,278
Subtotal	40	224,060	19,906	161,025	40,073	200	-	-	445,264
Planning and Development									
Planning and Development	41	-	-	4,067	-	1,000	-	-	5,067
Commercial and Industrial	42	253	5,328	5,386	28,631	200	-	-	39,798
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	253	5,328	9,453	28,631	1,200	-	-	44,865
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	1,134,410	427,030	1,548,300	424,225	192,887	-	-	3,726,852

1999 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,968
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	197,304
Reserves and Reserve Funds	3	-
Subtotal	4	197,304
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	445,675
Canada	21	11,681
Other Municipalities	22	-
Subtotal	23	457,356
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	29,772
--	30	23,803
--	31	-
Subtotal	32	53,575
Total Sources of Financing	33	708,235
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	715,000
Subtotal	36	715,000
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	715,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,733
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	22,733
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	22,733
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Bancroft T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,297
Protection to Persons and Property					
Fire	2	-	-	-	39,474
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	39,474
Transportation services					
Roadways	8	445,675	11,681	-	543,899
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	445,675	11,681	-	543,899
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,626
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	49,626
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	20,579
Libraries	38	-	-	-	4,996
Other Cultural	39	-	-	-	8,498
Subtotal	40	-	-	-	34,073
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	20,631
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	20,631
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	445,675	11,681	-	715,000

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bancroft T

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	42,566
Police	3	66,833
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	66,833
Winter Control	9	354,398
Transit	10	-
Parking	11	-
Street Lighting	12	70,158
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	424,556
Storm Sewer System	17	882,897
Waterworks System	18	-
Garbage Collection	19	203,511
Garbage Disposal	20	101,497
Pollution Control	21	325,935
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	1,513,840
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	55,425
Other Cultural	39	-
Subtotal	40	55,550
Planning and Development		
Planning and Development	41	110,975
Commercial and Industrial	42	-
Residential Development	43	29,703
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	29,703
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	2,188,473
Subtotal	4	2,188,473
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	2,188,473
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	2,188,473
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	-
- 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		
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	100,000
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	100,000

1999 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

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

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	296,795	130,235	-	-
- 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	296,795	130,235	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

		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
		\$	\$	\$	\$	\$	\$
2000	61	331,998	121,252	-	-	-	-
2001	62	336,186	100,544	-	-	-	-
2002	63	356,639	80,091	-	-	-	-
2003	64	378,350	58,381	-	-	-	-
2004		386,949	34,596	-	-	-	-
2005 - 2009	65	398,351	13,678	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,188,473	408,542	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		805,462	6,627	812,089	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		45,149	-	45,149	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	850,611	6,627	857,238	812,089	-	45,149	-	857,238	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	850,611	6,627	857,238	812,089	-	45,149	-	857,238	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	981,511	11,937	-	993,448	959,931	33,517	-	993,448	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	14,333	268	-	14,601	13,821	780	-	14,601	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	158,226	2,404	-	160,630	154,094	6,536	-	160,630	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	318	-	-	318	318	-	-	318	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,154,388	14,609	-	1,168,997	1,128,164	40,833	-	1,168,997	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bancroft T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	650,453
Revenues		
Contributions from revenue fund	2	226,921
Contributions from capital fund	3	-
Development Charges Act	67	450
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,146
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	228,517
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	62,209
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	62,209
Balance at the end of the year for:		
Reserves	23	711,969
Reserve Funds	24	104,792
Total	25	816,761
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	517,412
Contingencies	27	20,014
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	149,012
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	44,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	13,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,551
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	27,156
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	32,616
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	816,761

1999 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	516,507	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	32,966	
Ontario	3	478,424	
Region or county	4	51,874	
Other municipalities	5	4,932	
School Boards	6	-	-
Waterworks	7	-	-
Other (including unorganized areas)	8	123,004	-
Taxes receivable			-
Current year's levies	9	318,925	
Previous year's levies	10	140,800	-
Prior year's levies	11	63,481	6,601
Penalties and interest	12	45,434	2,003
Less allowance for uncollectables (negative)	13	- 4,422	- 4,422
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,454	-
Capital outlay to be recovered in future years	19	2,188,473	-
Deferred taxes receivable	60	-	-
Other long term assets	20	-	-
Total	21	3,983,852	- <small>portion of line 20 for tax sale / tax registration</small>

1999 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	24,852				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	3,319				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	20,734				
School Boards	30	-				
Trade accounts payable	31	230,675				
Other	32	144,312				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	1,097,267				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	1,091,206				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	816,761				
Accumulated net revenue (deficit)						
General revenue	42	443,359				
Special charges and special areas (specify)						
--	43	7,421				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	94,924				
Libraries	49	6,564				
Cemetaries	50	-				
Recreation, community centres and arenas	51	15,931				
--	52	15,724				
--	53	8,443				
--	54	65				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	22,733				
Total	59	3,983,852				

1999 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	12
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
Total	13	21

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	736,198	148,944
Employee benefits	15	229,327	19,941

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,012,729
Previous years' tax	17	252,148
Penalties and interest	18	71,806
Subtotal	19	3,336,683
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	16,984
- recoverable from upper tier	90	9,231
- recoverable from school boards	91	20,271
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	3,383,169
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,315
Due date of last installment (YYYYMMDD)	33	19,990,923
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,823
Due date of last installment (YYYYMMDD)	36	19,991,210
Supplementary taxes levied with 2000 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 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bancroft T

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	43,364	43,364		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,033	192,409	147,503	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	850	181,762	191,927	
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	-	
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, 1998		67	-	-	-	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,792,000	3,887,000	4,003,000	4,103,400	4,185,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded		85	1	409,000		
Construction contracts awarded at \$100,000 or greater		86	1	409,000		

ANALYSIS OF USER FEES

Municipality

Bancroft T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments	
		1	2 \$	3 \$	4 \$	5	
	20	1			32,464	0	
	37	2		70	84	130,759	0
	37	3		500	500	13,900	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			177,123		
All other user fees		22			100,495		
	Total	23			277,618		