

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 16028**

**MUNICIPALITY OF: Bobcaygeon V**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

**Bobcaygeon V**

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For the year ended December 31, 1999.

		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	3,861,511	1,188,271	1,310,654	1,362,586
Direct water billings on ratepayers -- own municipality	2	525,767	-		525,767
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	555,568	-		555,568
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,942,846</b>	<b>1,188,271</b>	<b>1,310,654</b>	<b>2,443,921</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	31,577	6,911	99	24,567
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19	9		10
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,603	8,897	3,507	10,199
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,213	1,499	-	1,714
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	23,744	5,162	-	18,582
<b>Subtotal</b>	<b>18</b>	<b>81,156</b>	<b>22,478</b>	<b>3,606</b>	<b>55,072</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	139,000			139,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	29,000			29,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>168,000</b>			<b>168,000</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	14,282			14,282
Canada specific grants	30	1,000			1,000
Other municipalities - grants and fees	31	337,880			337,880
Fees and service charges	32	306,058			306,058
<b>Subtotal</b>	<b>33</b>	<b>659,220</b>			<b>659,220</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,786	-	-	48,786
Rents, concessions and franchises	36	30,910			30,910
Fines	37	1,851			1,851
Penalties and interest on taxes	38	82,070			82,070
Investment income - from own funds	39	986			986
- other	40	30,569			30,569
Donations	70	7,631			7,631
Sales of publications, equipment, etc	42	2,250			2,250
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,326			5,326
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	35			35
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>210,414</b>	<b>-</b>	<b>-</b>	<b>210,414</b>







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Bobcaygeon V

2LT - UP

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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				24,355
4000			<b>Subtotal levied by tax rate</b>				<b>1,188,271</b>
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			<b>Subtotal special charges on tax bill</b>				-
3200			<b>Total upper tier purpose taxation</b>				<b>1,188,271</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Bobcaygeon V

**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
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>							
Residential and Farm - general		0.414000	744,015	710,506	1,030	32,077	402
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	23,950	23,515	-	435	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>		-	767,965	734,021	1,030	32,512	402
<b>Subtotal Commercial</b>			479,013	418,657	-	60,356	-
<b>Subtotal Industrial</b>			24,112	21,074	-	3,038	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			39,564	35,406	-	4,158	-
<b>Subtotal levied by tax rate</b>			1,310,654	1,209,158	1,030	100,064	402
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
<b>Subtotal special charges on tax bills</b>			-	-	-	-	-
<b>Total school board purposes</b>			1,310,654	1,209,158	1,030	100,064	402

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	15,000	6,659
<b>Protection to Persons and Property</b>					
Fire	2	6,750	-	301,288	18,633
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,750	-	301,288	18,633
<b>Transportation services</b>					
Roadways	8	-	-	2,592	950
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	954
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	2,592	1,904
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	4,788
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,009
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	24,747
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	40,544
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	7,532	-	19,000	228,064
Libraries	38	-	-	-	-
Other Cultural	39	-	1,000	-	6,104
Subtotal	40	7,532	1,000	19,000	234,168
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	4,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,150
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	<b>14,282</b>	<b>1,000</b>	<b>337,880</b>	<b>306,058</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

**Bobcaygeon V**

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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	274,418	-	142,442	148,864	7,837	73,100	500,461
<b>Protection to Persons and Property</b>								
Fire	2	239,636	27,673	165,219	38,547	-	4,000	475,075
Police	3	-	-	507,481	-	-	-	507,481
Conservation Authority	4	-	-	-	-	14,660	-	14,660
Protective inspection and control	5	76,549	-	10,695	-	-	-	87,244
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	316,185	27,673	683,395	38,547	14,660	4,000	1,084,460
<b>Transportation services</b>								
Roadways	8	128,913	-	53,710	35,471	-	-	218,094
Winter Control	9	13,077	-	39,499	-	-	-	52,576
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	602	-	-	-	602
Street Lighting	12	-	-	26,739	-	-	-	26,739
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	141,990	-	120,550	35,471	-	-	298,011
<b>Environmental services</b>								
Sanitary Sewer System	16	-	141,553	262,893	158,217	-	23,750	586,413
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	200,479	291,677	174,871	-	26,250	693,277
Garbage Collection	19	4,990	-	41,595	-	-	-	46,585
Garbage Disposal	20	-	-	117,954	-	-	-	117,954
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	4,990	342,032	714,119	333,088	-	50,000	1,444,229
<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>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	137,409	-	196,452	140,047	300	19,100	493,308
Libraries	38	-	-	-	-	10,000	-	10,000
Other Cultural	39	-	-	12,475	-	-	-	12,475
<b>Subtotal</b>	40	137,409	-	208,927	140,047	10,300	19,100	515,783
<b>Planning and Development</b>								
Planning and Development	41	-	-	57,161	-	-	-	57,161
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	626	-	-	-	626
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	57,787	-	-	-	57,787
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	874,992	369,705	1,927,220	696,017	32,797	-	3,900,731

# 1999 FINANCIAL INFORMATION RETURN

Municipality

**Bobcaygeon V**

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	46,823
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		212,753
Reserves and Reserve Funds	3		229,103
<b>Subtotal</b>	4		441,856
<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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		475,000
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		475,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20	-	47,418
Canada	21		-
Other Municipalities	22		-
<b>Subtotal</b>	23	-	47,418
<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		186
Donations	28		259,654
--	30		-
--	31		-
<b>Subtotal</b>	32		259,840
<b>Total Sources of Financing</b>	33		1,129,278
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		12,690
Other	35		1,115,592
<b>Subtotal</b>	36		1,128,282
<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		2,698
<b>Total Applications</b>	42		1,130,980
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	45,121
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	45,121
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	45,121
* - 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

**Bobcaygeon V**

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	24,626
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	521,817
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	521,817
<b>Transportation services</b>					
Roadways	8	-	-	-	82,391
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	82,391
<b>Environmental services</b>					
Sanitary Sewer System	16	23,709	-	-	70,110
Storm Sewer System	17	-	-	-	-
Waterworks System	18	23,709	-	-	52,970
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	47,418	-	-	123,080
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	376,368
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	376,368
<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	47,418	-	-	1,128,282

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bobcaygeon V

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For the year ended December 31, 1999.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	461,276
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	461,276
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	1,078,277
Waterworks System	18	-
Garbage Collection	19	863,022
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	1,941,299
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Bobcaygeon V

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For the year ended December 31, 1999.

		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	2,402,575
<b>Subtotal</b>	4	2,402,575
Plus: All debt assumed by the municipality from others	5	-
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	2,402,575
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,941,299
Long term bank loans	18	461,276
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	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</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	-

**1999 FINANCIAL INFORMATION RETURN**

Municipality

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

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

<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. 1999 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	13,724	13,949
- special are rates and special charges	51	182,034	159,998
- 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>195,758</b>	<b>173,947</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>
2000	61	233,651	174,492	-	-	-	-
2001	62	254,505	152,954	-	-	-	-
2002	63	277,899	129,380	-	-	-	-
2003	64	139,868	103,506	-	-	-	-
2004		149,455	93,919	-	-	-	-
2005 - 2009	65	889,974	304,757	-	-	-	-
2010 onwards	79	457,223	44,156	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,402,575</b>	<b>1,003,164</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>
2000		72	-
2001		73	-
2002		74	-
2003		75	-
2004		76	-
<b>Total</b>		<b>77</b>	<b>-</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	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

9LT

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		1,123,962	23,519	1,147,481	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		39,954	836	40,790	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		22,478	-	22,478	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	<b>11</b>	-	1,186,394	24,355	1,210,749	1,188,271	-	22,478	-	1,210,749	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	<b>18</b>	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	<b>19</b>	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	<b>21</b>	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	-	1,186,394	24,355	1,210,749	1,188,271	-	22,478	-	1,210,749	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

9LT

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	1,177,248	35,406	-	1,212,654	1,209,158	3,496	-	1,212,654	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	1,030	-	-	1,030	1,030	-	-	1,030	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	96,016	4,158	-	100,174	100,064	110	-	100,174	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	402	-	-	402	402	-	-	402	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,274,696	39,564	-	1,314,260	1,310,654	3,606	-	1,314,260	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

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

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,143,839
<b>Revenues</b>		
Contributions from revenue fund	2	483,264
Contributions from capital fund	3	2,698
Development Charges Act	67	23,801
Lot levies and subdivider contributions	60	13,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,773
- other	6	12,691
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	542,727
<b>Expenditures</b>		
Transferred to capital fund	14	229,103
Transferred to revenue fund	15	5,326
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	234,429
<b>Balance at the end of the year for:</b>		
Reserves	23	532,123
Reserve Funds	24	920,014
<b>Total</b>	25	1,452,137
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	397,088
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	2,500
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	197,856
- library	65	-
- other cultural	66	-
- water	38	417,715
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	209,418
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,000
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	50,951
Lot levies and subdivider contributions	44	152,885
Recreational land (the Planning Act)	46	15,724
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,452,137

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	936,436	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	19,279	
Ontario	3	6,750	
Region or county	4	81,458	
Other municipalities	5	1,740	
School Boards	6	3,616	
Waterworks	7	29,948	- <small>portion of taxes receivable for business taxes</small>
Other (including unorganized areas)	8	129,262	
Taxes receivable			
Current year's levies	9	377,902	
Previous year's levies	10	219,663	-
Prior year's levies	11	69,721	-
Penalties and interest	12	27,753	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	85,929	
Other current assets	18	-	- <small>portion of line 20 for tax sale / tax registration</small>
<b>Capital outlay to be recovered in future years</b>	19	2,402,575	
<b>Deferred taxes receivable</b>	60	-	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	4,382,032	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Bobcaygeon V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	3,720				
Ontario	27	66,467				
Region or county	28	71,518				
Other municipalities	29	13,650				
School Boards	30	-				
Trade accounts payable	31	182,597				
Other	32	107,943				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	461,276				
- special area rates and special charges	35	1,941,299				
- 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	1,452,137				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	13,301				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	126,445				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	104,033				
--	52	591				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	45,121				
<b>Total</b>	59	4,382,032				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

**Bobcaygeon V**

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## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	1
Non-line Department Support Staff	2	6
Fire	3	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	-
<b>Total</b>	<b>13</b>	<b>13</b>

		continuous full time employees December 31	
			other
		1	2
<b>2. Total expenditures during the year on:</b>		\$	\$
Wages and salaries	14	510,908	256,955
Employee benefits	15	85,409	10,602

		1
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		\$
Cash collections: Current year's tax	16	3,755,591
Previous years' tax	17	342,410
Penalties and interest	18	96,548
<b>Subtotal</b>	19	4,194,549
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	16,968
- recoverable from upper tier	90	14,231
- recoverable from school boards	91	39,446
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	-
<b>Total reductions</b>	29	4,265,194
Amounts added to the tax roll for collection purposes only	30	305,817
Business taxes written off under subsection 441(1) of the Municipal Act	81	6,925

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	19,990,521
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,930
Due date of last installment (YYYYMMDD)	36	19,991,124
<b>Supplementary taxes levied with 2000 due date</b>	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
Estimated to take place		1	2	3	4
in 2000	58	\$	\$	\$	\$
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

**Bobcaygeon V**

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	655	-		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality	<b>39</b>	1,118	404,841	120,926		
In other municipalities (specify municipality)						
--	<b>40</b>	-	-	-	-	
--	<b>41</b>	-	-	-	-	
--	<b>42</b>	-	-	-	-	
--	<b>43</b>	-	-	-	-	
--	<b>64</b>	-	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality	<b>44</b>	1,111	425,010	130,558		
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>	255,551	
<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, 1998	<b>67</b>	-	-	197,889	197,889	
Approved in 1999	<b>68</b>	-	-	475,000	475,000	
Financed in 1999	<b>69</b>	-	-	475,000	475,000	
No long term financing necessary	<b>70</b>	-	-	-	-	
Approved but not financed as at December 31, 1999	<b>71</b>	-	-	197,889	197,889	
Applications submitted but not approved as at Decemeber 31, 1999	<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>	-	-	-	-	-
<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>	-	-	-	-	

**ANALYSIS OF USER FEES**

Municipality

Bobcaygeon V

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
	1					
	2		17	17	18,633	per firefigh
	20		25	25	24,747	0
	37		33	79	78,529	ice rentals
	5					
	6					
	7					
	37		390	390	57,818	0
	9					
	10					
	11					
	37		36	450	67,128	0
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				246,855	
All other user fees					59,203	
	Total				306,058	