

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet Tp

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bosanquet Tp

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,452,773	409,784	2,051,643	991,346
Direct water billings on ratepayers -- own municipality	2	43,251	-		43,251
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,496,024</b>	<b>409,784</b>	<b>2,051,643</b>	<b>1,034,597</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	95,293	11,232	56,580	27,481
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	55,899	20,197		35,702
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	307	38	191	78
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>151,499</b>	<b>31,467</b>	<b>56,771</b>	<b>63,261</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	94,650	-	-	94,650
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	13,119	-	-	13,119
General Support	24	83,532	-	-	83,532
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>191,301</b>	<b>-</b>	<b>-</b>	<b>191,301</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	296,726			296,726
Canada specific grants	30	38,888			38,888
Other municipalities - grants and fees	31	30,125			30,125
Fees and service charges	32	482,823			482,823
<b>Subtotal</b>	<b>33</b>	<b>848,562</b>			<b>848,562</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	55,217	-	-	55,217
Fines	37	2,609			2,609
Penalties and interest on taxes	38	46,417			46,417
Investment income - from own funds	39	72,849			72,849
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	24,771			24,771
Contributions from reserves and reserve funds	44	14,806			14,806
Contributions from non-consolidated entities	45	-			-
--	46	5,004			5,004
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>221,673</b>	<b>-</b>	<b>-</b>	<b>221,673</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,909,059</b>	<b>441,251</b>	<b>2,108,414</b>	<b>2,359,394</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Bosanquet Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	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		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	1,798,256	73,044	22,160	87.300000	102.700000	156,988	7,502	2,276	1,391	-	9	168,166	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						1,888,369	112,289	25,659	25,624	780	-	1,078	2,051,643





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Bosanquet Tp

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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	-	-	-	5,346
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,176
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	120
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	1,296
<b>Transportation services</b>					
Roadways	8	246,465	-	-	1,016
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	30,040	-	-
<b>Subtotal</b>	15	246,465	30,040	-	1,016
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	544
Garbage Collection	19	-	-	-	331
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	875
<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	9,011	8,848	25,000	104,652
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	9,011	8,848	25,000	104,652
<b>Planning and Development</b>					
Planning and Development	41	6,468	-	-	20,109
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,782	-	5,125	-
Tile Drainage and Shoreline Assistance	45	-	-	-	349,529
--	46	-	-	-	-
<b>Subtotal</b>	47	41,250	-	5,125	369,638
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	296,726	38,888	30,125	482,823

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		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	184,503	-	155,255	-	-	-	339,758
<b>Protection to Persons and Property</b>								
Fire	2	-	-	-	-	63,227	-	63,227
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,494	-	15,494
Protective inspection and control	5	65,605	-	29,832	-	-	-	95,437
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	65,605	-	29,832	-	78,721	-	174,158
<b>Transportation services</b>								
Roadways	8	144,344	22,250	355,270	89,312	16,578	41,436	586,318
Winter Control	9	-	-	-	-	-	41,436	41,436
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	6,793	-	39,622	-	-	-	46,415
<b>Subtotal</b>	15	151,137	22,250	394,892	89,312	16,578	-	674,169
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	49,658	176,500	-	-	226,158
Garbage Collection	19	64,727	-	33,764	-	-	-	98,491
Garbage Disposal	20	-	-	-	-	41,796	-	41,796
Pollution Control	21	-	-	-	-	-	-	-
--	22	6,007	-	1,089	-	-	-	7,096
<b>Subtotal</b>	23	70,734	-	84,511	176,500	41,796	-	373,541
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	5,973	-	5,973
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	900	-	900
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	6,873	-	6,873
<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	120,541	-	89,123	57,669	6,543	-	273,876
Libraries	38	-	-	2,133	-	-	-	2,133
Other Cultural	39	-	-	-	-	980	-	980
<b>Subtotal</b>	40	120,541	-	91,256	57,669	7,523	-	276,989
<b>Planning and Development</b>								
Planning and Development	41	4,728	-	46,244	-	-	-	50,972
Commercial and Industrial	42	-	-	466	36,940	-	-	37,406
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,311	69,888	-	700	-	75,899
Tile Drainage and Shoreline Assistance	45	-	397,555	-	-	-	-	397,555
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	4,728	402,866	116,598	36,940	700	-	561,832
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	597,248	425,116	872,344	360,421	152,191	-	2,407,320

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	830,816
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	355,711
Reserves and Reserve Funds	3	36,073
<b>Subtotal</b>	4	391,784
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	176,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	10,163
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	187,063
<b>Grants and Loan Forgiveness</b>		
Ontario	20	96,774
Canada	21	155,000
Other Municipalities	22	38,599
<b>Subtotal</b>	23	290,373
<b>Other Financing</b>		
Prepaid Special Charges	24	78,521
Proceeds From Sale of Land and Other Capital Assets	25	57,583
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	136,104
<b>Total Sources of Financing</b>	33	1,005,324
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	89,664
Other	35	816,522
<b>Subtotal</b>	36	906,186
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	176,900
<b>Subtotal</b>	40	176,900
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	64,258
<b>Total Applications</b>	42	1,147,344
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	972,836
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 12,330
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	4,412
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	980,754
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	972,836
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Bosanquet Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	36,073
<b>Protection to Persons and Property</b>				
Fire	2	-	-	12,421
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	12,421
<b>Transportation services</b>				
Roadways	8	89,312	-	178,624
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	155,000	155,000
<b>Subtotal</b>	15	89,312	155,000	333,624
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	218,190
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	218,190
<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	-	-	57,669
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	57,669
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	73,881
Residential Development	43	-	-	-
Agriculture and Reforestation	44	7,462	-	174,328
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	7,462	-	248,209
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	96,774	155,000	38,599
				906,186

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet Tp

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For the year ended December 31, 1988.

		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	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	60,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	60,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	10,163
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	10,163
<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>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	5,077
Tile Drainage and Shoreline Assistance	45	1,410,599
--	46	-
Subtotal	47	1,415,676
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,485,839</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bosanquet Tp

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For the year ended December 31, 1988.

		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	1,410,598
: To Canada and agencies	2	-
: To other	3	75,241
<b>Subtotal</b>	<b>4</b>	<b>1,485,839</b>
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>	<b>9</b>	<b>-</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>1,485,839</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,485,839
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<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 _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	5,300
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>	<b>45</b>	<b>5,300</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Bosanquet Tp

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	14,954	155,152	12,253
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	270,436	154,680	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	270,436	154,680	-	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	190,077	117,317	-	-	-	-
1990	61	211,180	110,368	-	-	-	-
1991	62	203,350	91,612	-	-	-	-
1992	63	194,997	73,149	-	-	-	-
1993	64	165,329	55,096	-	-	-	-
1994-1998	65	520,906	99,494	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	1,485,839	547,036	-	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	114,000
1990	73	127,000
1991	74	133,000
1992	75	159,000
1993	76	100,000
<b>Total</b>	<b>77</b>	633,000

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	377,332	5,011	382,343							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	58,300	-	58,300							
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	557	435,632	5,011	440,643	402,125	7,659	31,467	-	441,251	51
<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	557	435,632	5,011	440,643	402,125	7,659	31,467	-	441,251	51

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	1,243	940,271	12,148	-	952,419	907,174	14,122	31,157	-	952,453	1,209
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	202,850	1,703	-	204,553	204,553	-	-	-	204,553	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,090	773,071	10,075	-	783,146	745,884	11,744	25,614	-	783,242	994
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	166,766	1,400	-	168,166	168,166	-	-	-	168,166	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	2,333	2,082,958	25,326	-	2,108,284	2,025,777	25,866	56,771	-	2,108,414	2,203

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet Tp

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	350,594
<b>Revenues</b>		
Contributions from revenue fund	2	4,710
Contributions from capital fund	3	39,487
Lot levies and subdivider contributions	60	69,450
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	18,269
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	131,916
<b>Expenditures</b>		
Transferred to capital fund	14	36,073
Transferred to revenue fund	15	14,806
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	50,879
<b>Balance at end of year for:</b>		
Reserves	23	205,110
Reserve Funds	24	226,521
<b>Total</b>	25	431,631
<b>Analysed as follows:</b>		
Working funds	26	123,982
Contingencies	27	10,051
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	5,300
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	2,908
- sanitary and storm sewers	36	-
- parks and recreation	64	166
- library	65	-
- other cultural	66	-
- water	38	7,461
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	64,487
Lot levies and subdivider contributions	44	192,911
Recreational land (the Planning Act)	46	24,365
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	431,631

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	346,175	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	65,040	
Ontario	3	90,597	
Region or county	4	413	
Other municipalities	5	84	
School Boards	6	215	portion of taxes
Waterworks	7	12,294	receivable for
Other (including unorganized areas)	8	40,047	business taxes
Taxes receivable			
Current year's levies	9	242,111	5,179
Previous year's levies	10	58,921	837
Prior year's levies	11	16,386	910
Penalties and interest	12	21,574	742
Less allowance for uncollectables (negative)	13	- 2,551	- 2,551
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,506	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,485,839	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,378,651	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	150,000				-
- capital - Ontario	23	745,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	14,344				
Ontario	27	352,444				
Region or county	28	36				
Other municipalities	29	19,270				
School Boards	30	-				
Trade accounts payable	31	90,191				
Other	32	-				
Other current liabilities	33	9,996				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,485,839				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	15,241				
<b>Reserves and reserve funds</b>	41	431,631				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	33,139				
Special charges and special areas (specify)						
--	43	9,331				
--	44	72,364				
--	45	21,837				
--	46	77,329				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	9,293				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,494				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	51				
School boards	57	2,203				
Unexpended capital financing / (unfinanced capital outlay)	58	972,836				
<b>Total</b>	59	<b>2,378,651</b>				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	6
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	6
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>19</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	445,570	30,352
Employee benefits	15	87,527	1,769

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,206,531
Previous years' tax	17	170,814
Penalties and interest	18	41,470
<b>Subtotal</b>	19	3,418,815
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	3,036
- recoverable from general municipal revenues	25	1,095
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	3,422,946
Amounts added to the tax roll for collection purposes only	30	1,117
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19880315
Due date of last installment (YYYYMMDD)	33	19880615
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880915
Due date of last installment (YYYYMMDD)	36	19881215
		\$
Supplementary taxes levied with 1990 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 1989	58	300,000	125,000	-	100,000
in 1990	59	1,000,000	83,000	-	500,000
in 1991	60	200,000	-	-	100,000
in 1992	61	200,000	-	-	100,000
in 1993	62	200,000	-	-	100,000
<b>Total</b>	<b>63</b>	<b>1,900,000</b>	<b>208,000</b>	<b>-</b>	<b>900,000</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	80,402		52,873
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	432	41,648	1,603
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	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	18,055
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, 1987	67	707,600	864,504	-	1,572,104
Approved in 1988	68	-	186,485	-	186,485
Financed in 1988	69	176,900	10,163	-	187,063
No long term financing necessary	70	-	93,837	-	93,837
Approved but not financed as at December 31, 1988	71	530,700	946,989	-	1,477,689
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		2,527,000	2,654,000	2,786,000	2,926,000
					3,072,000