

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet Tp

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bosanquet Tp

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For the year ended December 31, 1989.

		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	3,982,288	426,116	2,442,743	1,113,429		
Direct water billings on ratepayers -- own municipality	2	66,696	-		66,696		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	-	-		-		
-- other municipalities	5	-	-	-	-		
<b>Subtotal</b>	<b>6</b>	<b>4,048,984</b>	<b>426,116</b>	<b>2,442,743</b>	<b>1,180,125</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	100,056	11,223	64,696	24,137		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	63,858	20,238		43,620		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	337	38	218	81		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>164,251</b>	<b>31,499</b>	<b>64,914</b>	<b>67,838</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
Per Household General	19						
Per Household Police	20						
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23						
General Support	24						
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	298,435			298,435		
Canada specific grants	30	3,238			3,238		
Other municipalities - grants and fees	31	36,731			36,731		
Fees and service charges	32	551,741			551,741		
<b>Subtotal</b>	<b>33</b>	<b>890,145</b>	<b>-</b>	<b>-</b>	<b>890,145</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	318			-	-	318
Fines	37	8,885			8,885		
Penalties and interest on taxes	38	53,905			53,905		
Investment income - from own funds	39	20,708			20,708		
- other	40	-			-		
Sales of publications, equipment, etc	42	-			-		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	-			-		
Contributions from non-consolidated entities	45	-			-		
--	46	120	120				
--	47	-	-				
--	48	-	-				
Sale of Land	49	-	-				
<b>Subtotal</b>	<b>50</b>	<b>83,936</b>	<b>-</b>	<b>-</b>	<b>83,936</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,378,617</b>	<b>457,615</b>	<b>2,507,657</b>	<b>2,413,345</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	1,944,070	71,488	21,690	106.520000	125.320000	207,082	8,959	2,718	2,085	357	46	221,247
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,248,838	132,822	29,363	25,598	4,628	1,494	2,442,743







# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,366	-	-	8,321
<b>Protection to Persons and Property</b>					
Fire	2	-	-	10,645	1,360
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	74,445
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	10,645	75,805
<b>Transportation services</b>					
Roadways	8	257,503	133	-	6,243
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	5,536
<b>Subtotal</b>	15	257,503	133	-	11,779
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	760
Garbage Collection	19	-	-	-	320
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	1,080
<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>Recreation and Cultural Services</b>					
Parks and Recreation	37	33,441	3,105	25,000	120,601
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	33,441	3,105	25,000	120,601
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	19,762
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,125	-	1,086	15
Tile Drainage and Shoreline Assistance	45	-	-	-	314,378
--	46	-	-	-	-
<b>Subtotal</b>	47	5,125	-	1,086	334,155
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	298,435	3,238	36,731	551,741

# 1989 FINANCIAL INFORMATION RETURN

Municipality

**Bosanquet Tp**

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	250,952	-	183,500	5,563	2,000	-	442,015
<b>Protection to Persons and Property</b>								
Fire	2	-	-	447	10,645	69,559	-	80,651
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	23,542	-	23,542
Protective inspection and control	5	82,595	-	22,733	17,540	-	-	122,868
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	82,595	-	23,180	28,185	93,101	-	227,061
<b>Transportation services</b>								
Roadways	8	153,915	22,500	401,412	111,452	4,375	37,019	656,635
Winter Control	9	-	-	-	-	-	37,019	37,019
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	7,221	-	6,220	720	-	-	14,161
<b>Subtotal</b>	15	161,136	22,500	407,632	112,172	4,375	-	707,815
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	3,447	66,378	101,944	-	-	171,769
Garbage Collection	19	64,899	-	35,277	-	68,297	-	168,473
Garbage Disposal	20	-	-	-	-	44,041	-	44,041
Pollution Control	21	-	-	-	-	-	-	-
--	22	15,433	-	30,451	31,682	-	-	77,566
<b>Subtotal</b>	23	80,332	3,447	132,106	133,626	112,338	-	461,849
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	275	-	1,825	-	2,100
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	275	-	1,825	-	2,100
<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	172,700	-	121,224	58,283	6,565	-	358,772
Libraries	38	-	-	-	-	2,625	-	2,625
Other Cultural	39	-	-	-	-	675	-	675
<b>Subtotal</b>	40	172,700	-	121,224	58,283	9,865	-	362,072
<b>Planning and Development</b>								
Planning and Development	41	-	-	6,273	-	24,085	-	30,358
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	3,918	12,418	26,972	850	-	34,622
Tile Drainage and Shoreline Assistance	45	-	322,869	-	-	-	-	322,869
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	326,787	6,145	26,972	24,935	-	318,605
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	747,715	352,734	861,772	310,857	248,439	-	2,521,517

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	972,836
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	299,812
Reserves and Reserve Funds	3	40,000
<b>Subtotal</b>	4	339,812
<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	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	205,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	205,100
<b>Grants and Loan Forgiveness</b>		
Ontario	20	473,146
Canada	21	11,312
Other Municipalities	22	18,122
<b>Subtotal</b>	23	502,580
<b>Other Financing</b>		
Prepaid Special Charges	24	236,921
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	236,921
<b>Total Sources of Financing</b>	33	1,284,413
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	49,868
Other	35	491,889
<b>Subtotal</b>	36	541,757
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	205,100
<b>Subtotal</b>	40	205,100
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	746,857
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	435,280
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 52,330
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	382,694
- Transfers From Reserves and Reserve Funds	47	-
--	48	104,916
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	435,280
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	5,163
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	4,500	-	22,040
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	4,500	-	22,040
<b>Transportation services</b>				
Roadways	8	111,453	-	222,905
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	11,312	12,032
<b>Subtotal</b>	15	111,453	11,312	234,937
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	101,944
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	31,682
<b>Subtotal</b>	23	-	-	133,626
<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	-	-	58,283
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	58,283
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	357,193	-	87,708
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	357,193	-	87,708
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	473,146	11,312	18,122
				541,757

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet Tp
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For the year ended December 31, 1989.

		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	48,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	48,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	8,080
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	8,080
<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	1,780
Tile Drainage and Shoreline Assistance	45	1,405,876
--	46	-
Subtotal	47	1,407,656
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,463,736</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities	1	1,405,876
:To Ontario and agencies	2	-
: To Canada and agencies	3	57,860
: To other	4	1,463,736
<b>Subtotal</b>	5	-
Plus: All debt assumed by the municipality from others	6	-
Less: All debt assumed by others	7	-
:Ontario	8	-
:Schoolboards	9	-
:Other municipalities	10	-
<b>Subtotal</b>	11	-
Less: Ministry of the Environment debt retirement funds	12	-
- sewer	13	-
- water	14	-
Own sinking funds (actual balances)	15	-
- general municipal	16	-
- enterprises and other	17	-
<b>Subtotal</b>	18	-
<b>Total</b>	19	1,463,736
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	20	-
Installment (serial) debentures	21	1,463,736
Long term bank loans	22	-
Lease purchase agreements	23	-
Mortgages	24	-
Ministry of the Environment	25	-
--	26	-
--	27	-
<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	28	-
- par value of this amount in U.S. dollars	29	-
Other - Canadian dollar equivalent included in line 15 above	30	-
- par value of this amount in _____	31	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	32	-
Ministry of the Environment - sewer	33	-
- water	34	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	35	5,700
Total liability under OMERS plans	36	-
- initial unfunded	37	-
- actuarial deficiency	38	-
Total liability for own pension funds	39	-
- initial unfunded	40	-
- actuarial deficiency	41	-
Outstanding loans guarantee	42	355,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	43	-
- hospital support	44	-
- university support	45	-
- leases and other agreements	46	-
Other (specify)	47	-
--	48	-
--	49	-
<b>Total</b>	50	360,700

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bosanquet Tp

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	24,444	140,295	13,543
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 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	-	-	-	-
- benefitting landowners	52	226,676	126,058	-	-
- 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>	226,676	126,058		

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
		\$	\$	\$	\$	\$	\$
1990	60	197,487	115,266	-	-	-	-
1991	61	217,413	106,712	-	-	-	-
1992	62	210,170	87,123	-	-	-	-
1993	63	181,934	67,829	-	-	-	-
1994	64	173,794	53,066	-	-	-	-
1995-1999	65	482,938	89,080	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	1,463,736	519,076	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	130,000
1991	73	150,000
1992	74	160,000
1993	75	170,000
1994	76	180,000
<b>Total</b>	<b>77</b>	790,000

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	388,817	5,501	394,318								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	62,628	-	62,628								
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	51	451,445	5,501	456,946	417,765	8,351	-	31,499	-	457,616	721
<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	51	451,445	5,501	456,946	417,765	8,351	-	31,499	-	457,616	721



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	1,208	1,047,921	13,768	-	1,061,689	1,010,771	18,618	21,500	-	1,050,889	12,008
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	235,599	2,680	-	238,279	238,279	-	12,159	-	250,438	12,159
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	995	971,154	12,784	-	983,938	938,525	15,303	20,584	-	974,412	10,521
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	218,759	2,488	-	221,247	221,247	-	10,671	-	231,918	10,671
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>2,203</b>	<b>2,473,433</b>	<b>31,720</b>	<b>-</b>	<b>2,505,153</b>	<b>2,408,822</b>	<b>33,921</b>	<b>64,914</b>	<b>-</b>	<b>2,507,657</b>	<b>301</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet Tp

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	431,631
<b>Revenues</b>		
Contributions from revenue fund	2	11,045
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	146,186
Recreational land (the Planning Act)	61	1,000
Investment income - from own funds	5	32,468
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	190,699
<b>Expenditures</b>		
Transferred to capital fund	14	40,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	40,000
<b>Balance at the end of the year for:</b>		
Reserves	23	216,155
Reserve Funds	24	366,175
<b>Total</b>	25	582,330
<b>Analysed as follows:</b>		
Working funds	26	123,982
Contingencies	27	85,183
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	5,700
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	2,907
- sanitary and storm sewers	36	-
- parks and recreation	64	179
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	253,377
Recreational land (the Planning Act)	46	28,199
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	82,803
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	582,330

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	412,929	-
Accounts receivable			
Canada	2	1,524	
Ontario	3	255,422	
Region or county	4	-	
Other municipalities	5	18,096	
School Boards	6	-	portion of taxes
Waterworks	7	24,355	receivable for
Other (including unorganized areas)	8	17,911	business taxes
Taxes receivable			
Current year's levies	9	303,364	6,508
Previous year's levies	10	94,850	261
Prior year's levies	11	13,600	605
Penalties and interest	12	21,926	260
Less allowance for uncollectables (negative)	13	- 2,551	- 2,551
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,010	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,463,736	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>2,627,172</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	426,800				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	453,200				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	3,752				
Region or county	28	-				
Other municipalities	29	20,491				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	94,400				
Other current liabilities	33	64,457				
<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	1,463,736				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	9,861				
<b>Reserves and reserve funds</b>	41	582,330				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	124,893				
Special charges and special areas (specify)						
--	43	5,387				
--	44	63,363				
--	45	21,837				
--	46	5,554				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	491				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,494				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	721				
School boards	57	301				
Unexpended capital financing / (unfinanced capital outlay)	58	435,280				
<b>Total</b>	59	2,627,172				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## STATISTICAL DATA

For the year ended December 31, 1989.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	3
Non-line Department Support Staff		2	8
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>	13	22

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	592,678
Employee benefits		15	96,178
			24,297
			1,458

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections:	Current year's tax	16	3,674,669
	Previous years' tax	17	208,968
	Penalties and interest	18	53,553
	<b>Subtotal</b>	19	3,937,190
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	3,215
		25	1,040
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	3,941,445
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 1989 (lower tier municipalities only)</b>			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890315
	Due date of last installment (YYYYMMDD)	33	19890615
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890915
	Due date of last installment (YYYYMMDD)	36	19891215
			\$
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 1990		58	600,000	42,450	264,300
in 1991		59	600,000	-	-
in 1992		60	200,000	-	-
in 1993		61	200,000	-	-
in 1994		62	200,000	-	-
	<b>Total</b>	63	1,800,000	42,450	264,300
					1,750,000

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	76,639	-	52,508
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	536	51,141	15,555
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 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	-
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, 1988		67	530,700	946,989	1,477,689
Approved in 1989		68	-	6,450	6,450
Financed in 1989		69	205,100	-	205,100
No long term financing necessary		70	289,600	182,326	471,926
Approved but not financed as at December 31, 1989		71	36,000	771,113	807,113
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		2,672,800	2,833,200	3,003,200	3,183,400
					3,374,400