

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bosanquet Tp

1
3

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,741,987	456,996	2,980,824	1,304,167
Direct water billings on ratepayers -- own municipality	2	113,726	-		113,726
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,855,713	456,996	2,980,824	1,417,893
PAYMENTS IN LIEU OF TAXATION					
Canada	7	116,181	11,665	76,505	28,011
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	72,774	20,970		51,804
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	391	38	258	95
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	189,346	32,673	76,763	79,910
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	100,740	-	-	100,740
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	14,431	-	-	14,431
General Support	24	92,002	-	-	92,002
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	207,173	-	-	207,173
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	344,013			344,013
Canada specific grants	30	116			116
Other municipalities - grants and fees	31	30,364			30,364
Fees and service charges	32	552,948			552,948
Subtotal	33	927,441			927,441
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	451	-	-	451
Fines	37	5,021			5,021
Penalties and interest on taxes	38	80,258			80,258
Investment income - from own funds	39	9,665			9,665
- other	40	4			4
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,700			5,700
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	101,099	-	-	101,099
TOTAL REVENUE	51	6,280,772	489,669	3,057,587	2,733,516

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Bosanquet Tp

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4

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	2,045,651	74,662	22,490	120.220000	141.430000	245,928	10,559	3,181	5,891	257	-	126	265,690
Separate consolidated														
Total all school board taxation	0						2,732,341	169,826	37,608	37,526	3,435	88	2,980,824	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Bosanquet Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,079
Protection to Persons and Property					
Fire	2	-	-	-	86
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	175	-	-	64,632
Emergency measures	6	-	-	-	-
Subtotal	7	175	-	-	64,718
Transportation services					
Roadways	8	312,658	-	-	2,128
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	6,604
Subtotal	15	312,658	-	-	8,732
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	416
Garbage Collection	19	-	-	-	770
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,186
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	29,897	-	29,650	124,145
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	29,897	-	29,650	124,145
Planning and Development					
Planning and Development	41	-	116	-	33,796
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,283	-	714	47
Tile Drainage and Shoreline Assistance	45	-	-	-	315,245
--	46	-	-	-	-
Subtotal	47	1,283	116	714	349,088
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	344,013	116	30,364	552,948

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	280,004	-	210,166	50,000	-	-	540,170
Protection to Persons and Property								
Fire	2	-	-	1,127	-	93,225	-	94,352
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	21,681	-	21,681
Protective inspection and control	5	98,882	-	20,466	1,059	-	-	120,407
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	98,882	-	21,593	1,059	114,906	-	236,440
Transportation services								
Roadways	8	184,234	22,400	353,826	38,443	19,425	48,559	569,769
Winter Control	9	-	-	-	-	-	48,559	48,559
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	6,406	-	6,219	-	-	-	12,625
Subtotal	15	190,640	22,400	360,045	38,443	19,425	-	630,953
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	3,447	110,754	21,336	-	-	135,537
Garbage Collection	19	68,554	-	25,982	-	16,484	-	111,020
Garbage Disposal	20	-	-	-	-	68,352	-	68,352
Pollution Control	21	-	-	-	-	-	-	-
--	22	88,416	-	13,649	15,159	43,895	-	161,119
Subtotal	23	156,970	3,447	150,385	36,495	128,731	-	476,028
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,300	-	1,300
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	1,300	-	1,300
Social and Family Services								
General Assistance	31	-	-	-	-	5,100	-	5,100
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,100	-	5,100
Recreation and Cultural Services								
Parks and Recreation	37	177,912	-	138,972	21,624	6,802	-	345,310
Libraries	38	-	-	-	-	3,000	-	3,000
Other Cultural	39	-	-	-	-	880	-	880
Subtotal	40	177,912	-	138,972	21,624	10,682	-	349,190
Planning and Development								
Planning and Development	41	-	-	12,123	-	64	-	12,187
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	1,603	55,712	101,924	800	-	160,039
Tile Drainage and Shoreline Assistance	45	-	293,268	-	-	-	-	293,268
--	46	-	-	-	-	-	-	-
Subtotal	47	-	294,871	67,835	101,924	864	-	465,494
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	904,408	320,718	948,996	249,545	281,008	-	2,704,675

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	435,280
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	249,545
Reserves and Reserve Funds	3	56,830
Subtotal	4	306,375
Long Term Liabilities Incurred		
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	49,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	274,554
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	323,754
Grants and Loan Forgiveness		
Ontario	20	77,256
Canada	21	-
Other Municipalities	22	127
Subtotal	23	77,383
Other Financing		
Prepaid Special Charges	24	585,407
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1,506
Donations	28	-
--	30	-
--	31	-
Subtotal	32	586,913
Total Sources of Financing	33	1,294,425
Applications		
Own Expenditures		
Short Term Interest Costs	34	45,254
Other	35	1,068,480
Subtotal	36	1,113,734
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	49,200
Subtotal	40	49,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	1,162,934
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	303,789
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	90,330
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	300,303
- Transfers From Reserves and Reserve Funds	47	-
--	48	93,816
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	303,789
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Bosanquet Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	90,216
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	1,059
Emergency measures	6	-	-	-
Subtotal	7	-	-	1,059
Transportation services				
Roadways	8	77,222	-	154,445
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	9,500
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	77,222	-	163,945
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	777,951
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	15,159
Subtotal	23	-	-	793,110
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	38,124
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	38,124
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	34	127	27,280
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	34	127	27,280
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	77,256	127	1,113,734

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet Tp

7
11

For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	34,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	34,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	5,717
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	5,717
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	274,948
Tile Drainage and Shoreline Assistance	45	1,263,157
--	46	-
Subtotal	47	1,538,105
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,577,822

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,263,157
: To Canada and agencies	2	-
: To other	3	314,665
Subtotal	4	1,577,822
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,577,822
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,577,822
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	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	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	41,298	155,683
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	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	209,668	111,050	-
- user rates (consolidated entities)	53	-	-	-
Recovered from reserve funds	54	-	-	-
Recovered from unconsolidated entities				
- hydro	55	-	-	-
- gas and telephone	56	-	-	-
--	57	-	-	-
--	58	-	-	-
--	59	-	-	-
Total	78	209,668	111,050	-

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1991	60	298,533	143,938	-	-	-
1992	61	303,624	114,233	-	-	-
1993	62	286,332	83,519	-	-	-
1994	63	177,130	55,690	-	-	-
1995	64	160,898	41,511	-	-	-
1996-2000	65	351,305	56,640	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,577,822	495,531	-	-	-

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

	1	
	\$	\$
1991	72	155,000
1992	73	165,000
1993	74	175,000
1994	75	185,000
1995	76	190,000
Total	77	870,000

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	415,862	6,231	422,093							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	68,284	-	68,284							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	721	484,146	6,231	490,377	447,280	9,716	-	32,673	-	489,669
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	721	484,146	6,231	490,377	447,280	9,716	-	32,673	-	489,669

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	12,008	1,303,348	15,115	-	1,318,463	1,274,295	22,809	33,470	-	1,330,574	103
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12,159	326,548	7,095	-	333,643	312,706	750	8,028	-	321,484	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,523	1,108,805	12,817	-	1,121,622	1,082,704	21,173	28,443	-	1,132,320	175
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10,670	277,857	6,022	-	283,879	265,690	697	6,822	-	273,209	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	298	3,016,558	41,049	-	3,057,607	2,935,395	45,429	76,763	-	3,057,587	278

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet Tp

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	582,330
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	33,231
Recreational land (the Planning Act)	61	41,588
Investment income - from own funds	5	42,566
- other	6	1,000
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	118,385
Expenditures		
Transferred to capital fund	14	56,830
Transferred to revenue fund	15	5,700
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	62,530
Balance at the end of the year for:		
Reserves	23	210,455
Reserve Funds	24	427,730
Total	25	638,185
Analysed as follows:		
Working funds	26	123,982
Contingencies	27	85,184
Ministry of the Environment 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	-
- roads	35	2,907
- sanitary and storm sewers	36	-
- parks and recreation	64	195
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	305,575
Recreational land (the Planning Act)	46	60,083
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	60,259
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	638,185

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	125,614	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,000	
Ontario	3	199,870	
Region or county	4	-	
Other municipalities	5	170	
School Boards	6	-	portion of taxes
Waterworks	7	46,506	receivable for
Other (including unorganized areas)	8	91,958	business taxes
Taxes receivable			
Current year's levies	9	368,043	7,419
Previous year's levies	10	119,643	1,472
Prior year's levies	11	74,615	-
Penalties and interest	12	54,294	-
Less allowance for uncollectables (negative)	13	- 2,551	- 2,551
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	280,665	
Other	17	2,862	
Other current assets	18	3,630	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,577,822	
Other long term assets	20	-	-
Total	21	2,944,141	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	845,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	119,630				
Other	32	76,036				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,577,822				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	638,185				
Accumulated net revenue (deficit)						
General revenue	42	51,355				
Special charges and special areas (specify)						
--	43	9,331				
--	44	68,140				
--	45	24,097				
--	46	60,741				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,494				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	13				
School boards	57	278				
Unexpended capital financing / (unfinanced capital outlay)	58	303,789				
Total	59	2,944,141				

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	6
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	8
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	-
Planning	12	-
Total	13	23

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	725,107
Employee benefits	15	133,291
		43,819
		2,190

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,380,231
Previous years' tax	17	271,556
Penalties and interest	18	80,258
Subtotal	19	4,732,045
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	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	4,732,045
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900315
Due date of last installment (YYYYMMDD)	33	19900615
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900915
Due date of last installment (YYYYMMDD)	36	19901215
		\$
Supplementary taxes levied with 1994 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 1992	58	350,000	350,000	-
in 1993	59	50,000	50,000	-
in 1994	60	50,000	-	-
in 1995	61	200,000	-	200,000
in 1996	62	200,000	-	200,000
Total	63	850,000	400,000	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	75,316	47,351		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	536	89,210	24,516	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1990 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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1989	67	36,000	771,113	-	807,113	
Approved in 1990	68	500,000	916,521	-	1,416,521	
Financed in 1990	69	49,200	273,598	-	322,798	
No long term financing necessary	70	-	1,096,992	-	1,096,992	
Approved but not financed as at December 31, 1990	71	486,800	317,044	-	803,844	
Applications submitted but not approved as at December 31, 1990	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	2,833,460	2,975,134	3,123,890	3,280,085	3,444,090	