

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bosanquet Tp

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For the year ended December 31, 1991.

		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	5,675,424	824,068	3,362,472	1,488,884		
Direct water billings on ratepayers -- own municipality	2	153,546	-		153,546		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	-	-		-		
-- other municipalities	5	-	-		-		
Subtotal	6	5,828,970	824,068		3,362,472	1,642,430	
PAYMENTS IN LIEU OF TAXATION							
Canada	7	133,189	20,631	83,879	28,679		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	91,450	37,099		54,351		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	450	70	283	97		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	225,089	57,800	84,162	83,127		
ONTARIO UNCONDITIONAL GRANTS							
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						
Subtotal	28	217,532	-	-	217,532		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	330,200			330,200		
Canada specific grants	30	213			213		
Other municipalities - grants and fees	31	25,838			25,838		
Fees and service charges	32	602,902			602,902		
Subtotal	33	959,153			959,153		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	3,922			-	-	3,922
Fines	37	2,102			2,102		
Penalties and interest on taxes	38	90,281			90,281		
Investment income - from own funds	39	4,213			4,213		
- other	40	6,295			6,295		
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	500	500				
--	47	-	-				
--	48	-	-				
Sale of Land	49	-	-	-			
Subtotal	50	107,313	-	-	107,313		
TOTAL REVENUE	51	7,338,057	881,868	3,446,634	3,009,555		

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	2,135,863	71,453	21,260	136.220000	160.260000	290,947	11,451	3,407	2,889	123	97	308,914
Separate consolidated													
Total all school board taxation	0						3,099,907	188,823	43,331	30,477	83	- 149	3,362,472

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	213	-	73,716
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	648
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	49,293
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	49,941
Transportation services					
Roadways	8	297,636	-	-	2,196
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	8,049
Subtotal	15	297,636	-	-	10,245
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,383
Garbage Collection	19	-	-	-	520
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,863
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	6,000	-	25,000	125,512
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	25,000	125,512
Planning and Development					
Planning and Development	41	-	-	-	25,578
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	26,564	-	838	2,758
Tile Drainage and Shoreline Assistance	45	-	-	-	313,289
--	46	-	-	-	-
Subtotal	47	26,564	-	838	341,625
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	330,200	213	25,838	602,902

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	329,412	-	198,403	45,939	-	-	573,754
Protection to Persons and Property								
Fire	2	-	-	968	-	89,778	-	90,746
Police	3	-	-	655	3,256	-	-	3,911
Conservation Authority	4	-	-	-	-	55,049	-	55,049
Protective inspection and control	5	84,327	-	16,181	537	-	-	101,045
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	84,327	-	17,804	3,793	144,827	-	250,751
Transportation services								
Roadways	8	192,234	21,950	443,770	66,610	1,096	55,303	670,357
Winter Control	9	-	-	-	-	-	55,303	55,303
Transit	10	-	-	-	-	-	-	-
Parking	11	932	-	635	-	-	-	1,567
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	7,942	-	14,448	-	-	-	22,390
Subtotal	15	201,108	21,950	458,853	66,610	1,096	-	749,617
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	32,345	3,447	96,661	42,885	-	-	175,338
Garbage Collection	19	65,393	-	27,437	-	17,708	-	110,538
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	484	-	82,172	-	82,656
--	22	71,467	-	8,396	4,412	-	-	67,483
Subtotal	23	169,205	3,447	116,186	47,297	99,880	-	436,015
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	57	-	995	-	1,052
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	57	-	995	-	1,052
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	202,964	-	124,330	30,323	5,030	-	362,647
Libraries	38	-	-	-	-	3,589	-	3,589
Other Cultural	39	-	-	-	-	2,788	-	2,788
Subtotal	40	202,964	-	124,330	30,323	11,407	-	369,024
Planning and Development								
Planning and Development	41	-	-	25,415	-	-	-	25,415
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	11,367	115,616	81,824	747	1,100	-	209,160
Tile Drainage and Shoreline Assistance	45	-	302,484	-	-	-	-	302,484
--	46	-	-	-	-	-	-	-
Subtotal	47	11,367	418,100	107,239	747	1,100	-	537,059
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	998,383	443,497	1,022,872	193,215	259,305	-	2,917,272

1991 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	303,789
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	193,215
Reserves and Reserve Funds	3	40,158
Subtotal	4	233,373
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	146,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	212,948
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	359,348
Grants and Loan Forgiveness		
Ontario	20	217,537
Canada	21	-
Other Municipalities	22	179
Subtotal	23	217,716
Other Financing		
Prepaid Special Charges	24	114,576
Proceeds From Sale of Land and Other Capital Assets	25	1,110
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	115,686
Total Sources of Financing	33	926,123
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,127
Other	35	499,697
Subtotal	36	500,824
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	146,400
Subtotal	40	146,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	28,180
Total Applications	42	675,404
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	53,070
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	3,358
--	48	49,712
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	53,070
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Bosanquet Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	5,724
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	3,256
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	537
Emergency measures	6	-	-	-
Subtotal	7	-	-	3,793
Transportation services				
Roadways	8	206,728	-	353,456
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	19,815
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	206,728	-	373,271
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	40,931
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	4,412
Subtotal	23	-	-	45,343
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	-	-	33,274
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	33,274
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	10,809	-	39,419
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	10,809	-	39,419
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	217,537	-	500,824

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet Tp

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For the year ended December 31, 1991.

		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	18,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	18,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	214,038
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	214,038
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	195,650
Tile Drainage and Shoreline Assistance	45	1,209,219
--	46	-
Subtotal	47	1,404,869
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,636,907

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bosanquet Tp

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For the year ended December 31, 1991.

		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	1,209,219
: To Canada and agencies	2	-
: To other	3	427,688
Subtotal	4	1,636,907
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	1,636,907
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,636,907
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bosanquet Tp

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For the year ended December 31, 1991.

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	55,698	160,526	15,288
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1991 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	299,941	143,556	-	-
- 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	299,941	143,556	-	-

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
		\$	\$	\$	\$	\$	\$
1992	60	359,730	144,012	-	-	-	-
1993	61	347,743	108,429	-	-	-	-
1994	62	243,855	75,286	-	-	-	-
1995	63	233,419	55,311	-	-	-	-
1996	64	157,731	36,140	-	-	-	-
1997-2001	65	294,429	49,975	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,636,907	469,153	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	75,000
1994	74	75,000
1995	75	80,000
1996	76	90,000
Total	77	320,000

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	874,246	7,517	881,763								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	13	874,246	7,517	881,763	814,496	9,572	-	57,800	-	881,868	118
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	13	874,246	7,517	881,763	814,496	9,572	-	57,800	-	881,868	118

1991 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	103	1,446,483	12,526	-	1,459,009	1,397,277	25,887	35,561	-	1,458,725	181
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	348,625	3,439	-	352,065	341,639	1,790	8,636	-	352,065	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	175	1,306,672	11,335	-	1,318,007	1,263,449	21,995	32,156	-	1,317,600	232
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	315,135	3,109	-	318,244	308,914	1,521	7,809	-	318,244	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	278	3,416,915	30,409	-	3,447,325	3,311,279	51,193	84,162	-	3,446,634	413

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	638,185
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	28,180
Lot levies and subdivider contributions	60	34,225
Recreational land (the Planning Act)	61	88,499
Investment income - from own funds	5	45,780
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	196,684
Expenditures		
Transferred to capital fund	14	40,158
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	40,158
Balance at the end of the year for:		
Reserves	23	210,455
Reserve Funds	24	584,256
Total	25	794,711
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	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	334,950
Recreational land (the Planning Act)	46	150,341
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	97,347
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	794,711

1991 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	168,304	40,823
Accounts receivable			
Canada	2	17,399	
Ontario	3	183,669	
Region or county	4	9,677	
Other municipalities	5	1,270	
School Boards	6	-	
Waterworks	7	6,271	
Other (including unorganized areas)	8	53,068	
Taxes receivable			
Current year's levies	9	600,431	10,006
Previous year's levies	10	95,253	2,262
Prior year's levies	11	32,548	139
Penalties and interest	12	48,508	679
Less allowance for uncollectables (negative)	13	- 2,551	- 2,551
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	201,035	
Other	17	3,243	
Other current assets	18	2,975	
Capital outlay to be recovered in future years	19	1,636,907	
Other long term assets	20	-	
Total	21	3,058,007	

portion of cash not
in chartered banks

portion of taxes
receivable for
business taxes

portion of line 20
for tax sale / tax
registration

1991 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	322,347				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	472				
Other municipalities	29	-				
School Boards	30	3,386				
Trade accounts payable	31	185,600				
Other	32	43,042				
Other current liabilities	33	41,658				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,636,907				
- 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	794,711				
Accumulated net revenue (deficit)						
General revenue	42	13,623				
Special charges and special areas (specify)						
--	43	95,898				
--	44	7,377				
--	45	6,689				
--	46	24,097				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,494				
--	53	38,683				
--	54	-				
--	55	-				
Region or county	56	118				
School boards	57	413				
Unexpended capital financing / (unfinanced capital outlay)	58	53,070				
Total	59	3,058,007				

1991 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	76,047	48,831	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	807	128,457	25,089
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 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, 1991		67	486,800	317,044	803,844
Approved in 1991		68	-	-	-
Financed in 1991		69	146,400	212,948	359,348
No long term financing necessary		70	-	103,223	103,223
Approved but not financed as at December 31, 1991		71	340,400	873	341,273
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		73	3,063,135	3,216,292	3,377,106
				3,545,962	3,723,260