

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Bosanquet Tp

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		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	6,421,342	1,022,527	3,883,744	1,515,071
Direct water billings on ratepayers -- own municipality	2	217,669	-		217,669
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	272	-		272
-- other municipalities	5	-	-		-
Subtotal	6	6,639,283	1,022,527	3,883,744	1,733,012
PAYMENTS IN LIEU OF TAXATION					
Canada	7	129,555	21,809	83,008	24,738
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	115,199	52,856		62,343
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	609	102	387	120
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,894	-	-	3,894
Subtotal	18	249,257	74,767	83,395	91,095
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	174,686	-	-	174,686
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	527,150			527,150
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	28,906			28,906
Fees and service charges	32	570,380			570,380
Subtotal	33	1,126,436			1,126,436
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,693	-	-	6,693
Fines	37	1,872			1,872
Penalties and interest on taxes	38	116,505			116,505
Investment income - from own funds	39	19,141			19,141
- other	40	1,220			1,220
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,855			1,855

For the year ended December 31, 1993.

Bosanquet Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Bosanquet Tp

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	4,551,080	182,517	53,145	65.228000	76.739000	296,858	14,006	4,078	1,430	43	7	316,421
Separate consolidated													
Total all school board taxation	0						3,615,172	197,348	45,556	21,413	3,518	739	3,883,744

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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
		\$	\$	\$	\$
General Government	1	122,304	-	-	13,644
Protection to Persons and Property					
Fire	2	-	-	-	63
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	40,836
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	40,899
Transportation services					
Roadways	8	374,019	-	-	7,535
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	10,226
Subtotal	15	374,019	-	-	17,761
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,456
Garbage Collection	19	-	-	-	5,960
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,416
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	25,000	155,563
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	25,000	155,563
Planning and Development					
Planning and Development	41	-	-	-	28,592
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	30,827	-	3,906	1,720
Tile Drainage and Shoreline Assistance	45	-	-	-	288,785
--	46	-	-	-	-
Subtotal	47	30,827	-	3,906	319,097
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	527,150	-	28,906	570,380

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Bosanquet Tp	

		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	392,424	-	172,197	95,176	-	-	659,797
Protection to Persons and Property								
Fire	2	-	-	101,971	-	-	-	101,971
Police	3	-	-	3,828	-	-	-	3,828
Conservation Authority	4	-	-	-	-	22,307	-	22,307
Protective inspection and control	5	90,934	-	18,513	-	-	-	109,447
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	90,934	-	124,312	-	22,307	-	237,553
Transportation services								
Roadways	8	215,386	-	468,127	155,389	-	-	838,902
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	2,223	-	641	-	-	-	2,864
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	6,628	-	9,303	-	-	-	15,931
Subtotal	15	224,237	-	478,071	155,389	-	-	857,697
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,093	65,256	118,497	51,537	-	-	291,382
Garbage Collection	19	63,254	-	110,487	-	1,456	-	175,198
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	70,705	-	5,731	15,974	-	-	92,410
Subtotal	23	190,052	65,256	234,715	67,511	1,456	-	558,990
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	695	-	884	-	1,579
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	695	-	884	-	1,579
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	184,632	-	124,188	3,058	-	-	311,878
Libraries	38	-	-	4,599	-	-	-	4,599
Other Cultural	39	-	-	-	-	710	-	710
Subtotal	40	184,632	-	128,787	3,058	710	-	317,187
Planning and Development								
Planning and Development	41	10,560	-	373	-	-	-	10,933
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,989	118,465	282,435	6,380	-	-	409,509
Tile Drainage and Shoreline Assistance	45	-	293,428	-	-	-	-	293,428
--	46	-	-	-	-	-	-	-
Subtotal	47	25,549	411,893	282,808	6,380	-	-	713,870
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,107,829	477,149	1,421,585	314,753	25,357	-	3,346,672

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	186,875	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	232,907	
Reserves and Reserve Funds	3	98,033	
	Subtotal	4	330,940
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	246,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	246,000
Grants and Loan Forgiveness			
Ontario	20	233,743	
Canada	21	-	
Other Municipalities	22	13,417	
	Subtotal	23	247,161
Other Financing			
Prepaid Special Charges	24	82,146	
Proceeds From Sale of Land and Other Capital Assets	25	84,252	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	28	
--	30	-	
--	31	-	
	Subtotal	32	166,425
	Total Sources of Financing	33	990,526
Applications			
Own Expenditures			
Short Term Interest Costs	34	10,672	
Other	35	745,978	
	Subtotal	36	756,650
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	246,000	
	Subtotal	40	246,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	87,226	
	Total Applications	42	1,089,876
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	286,225	
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	473	
- Proceeds From Long Term Liabilities	46	181,360	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	104,392	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	286,225
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Bosanquet Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	24,210
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	172,681	-	-	306,589
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	172,681	-	-	306,589
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	247,191
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	15,974
Subtotal	23	-	-	-	263,165
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	101,091
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	101,091
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	61,062	-	13,417	61,596
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	61,062	-	13,417	61,596
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	233,743	-	13,417	756,650

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Bosanquet Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	114,329	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	114,329	
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	-	
Assitance 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	1,564	
Tile Drainage and Shoreline Assistance		45	1,113,240	
--		46	-	
	Subtotal	47	1,114,804	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,229,133	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Bosanquet Tp

For the year ended December 31, 1993.

		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	1,113,240	
: To Canada and agencies	2	-	
: To other	3	115,893	
	4	1,229,133	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,229,133	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,229,133	
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	-
	45	-
Total		

Municipality

Bosanquet Tp

For the year ended December 31, 1993.

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	31,463	152,993	16,526			
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1993 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-	-	
- special are rates and special charges	51	-	-	-	-	-	
- benefitting landowners	52	358,639	118,510				
- user rates (consolidated entities)	53	-	-	-	-	-	
Recovered from reserve funds	54	-	-	-	-	-	
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-	-	
- gas and telephone	57	-	-	-	-	-	
--	56	-	-	-	-	-	
--	58	-	-	-	-	-	
--	59	-	-	-	-	-	
Total	78	358,639	118,510				
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
		\$	\$	\$	\$	\$	\$
1994		263,795	99,256	-	-	-	-
1995		254,968	77,672	-	-	-	-
1996		180,993	56,788	-	-	-	-
1997		151,042	42,304	-	-	-	-
1998		101,188	30,246	-	-	-	-
1999-2003		277,147	57,270	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,229,133	363,536	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994	72	-				-	
1995	73	-				-	
1996	74	-				-	
1997	75	-				-	
1998	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bosanquet Tp

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For the year ended December 31, 1993.

		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		998,319	6,172	1,004,491							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		74,767	-	74,767							
Telephone and telegraph taxation	10		18,036	-	18,036							
Subtotal levied by mill rate -- general	11	-	1,091,122	6,172	1,097,294	1,004,491	18,036	-	74,767	-	1,097,294	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	1,091,122	6,172	1,097,294	1,004,491	18,036	-	74,767	-	1,097,294	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Bosanquet Tp

For the year ended December 31, 1993.

		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	-	1,761,605	13,886	-	1,775,491	1,709,927	28,290	37,274	-	1,775,491	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	391,152	1,780	-	392,932	380,649	4,017	8,266	-	392,932	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,463,663	8,523	-	1,472,186	1,418,389	22,812	30,985	-	1,472,186	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	325,052	1,479	-	326,531	316,421	3,239	6,871	-	326,531	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,941,472	25,668	-	3,967,141	3,825,386	58,358	83,395	-	3,967,139	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Bosanquet Tp

10
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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	732,197
Revenues		
Contributions from revenue fund	2	81,846
Contributions from capital fund	3	87,226
Development Charges Act	67	51,593
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	4,800
Investment income - from own funds	5	35,312
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	260,778
Expenditures		
Transferred to capital fund	14	98,033
Transferred to revenue fund	15	1,855
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	99,888
Balance at the end of the year for:		
Reserves	23	219,492
Reserve Funds	24	673,386
Total	25	892,878
Analysed as follows:		
Working funds	26	205,620
Contingencies	27	12,582
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	2,908
- 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	-
Development Charges Act	68	98,415
Lot levies and subdivider contributions	44	248,074
Recreational land (the Planning Act)	46	212,007
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	113,272
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	892,878

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Bosanquet Tp

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	674,878	450
Accounts receivable			
Canada	2	73,828	
Ontario	3	53,088	
Region or county	4	1,007	
Other municipalities	5	7,315	
School boards	6	9,843	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	107,656	business taxes
Taxes receivable			
Current year's levies	9	546,799	9,807
Previous year's levies	10	174,291	1,684
Prior year's levies	11	152,845	449
Penalties and interest	12	12,959	884
Less allowance for uncollectables (negative)	13	- 2,551	- 2,551
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,539	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,229,133	
Other long term assets	20	-	-
Total	21	3,046,630	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Bosanquet Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	582,347		2,347
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	274		
Ontario	27	-		
Region or county	28	6,172		
Other municipalities	29	-		
School Boards	30	22,409		
Trade accounts payable	31	353,167		
Other	32	72,071		
Other current liabilities	33	32,276		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,229,133		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,905		
Reserves and reserve funds	41	892,878		
Accumulated net revenue (deficit)				
General revenue	42	240,304		
Special charges and special areas (specify)				
--	43	86,286		
--	44	- 3		
--	45	449		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	- 182,005		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 286,225		
Total	59	3,046,630		

1993 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	5
Non-line Department Support Staff										2	5
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		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	846,346	45,324	
Wages and salaries													
Employee benefits										15	198,129	-	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	5,893,016
Previous years' tax										17	536,150
Penalties and interest										18	116,505
Subtotal										19	6,545,671
Discounts allowed										20	-
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)										22	58,581
- amounts written off										23	- 15,102
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards											
										24	3,067
- recoverable from general municipal revenues										25	753
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	6,592,970
Amounts added to the tax roll for collection purposes only										30	4,124
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19930315
Due date of last installment (YYYYMMDD)										33	19930615
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19930915
Due date of last installment (YYYYMMDD)										36	19931215
											\$
Supplementary taxes levied with1994 due date										37	-

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council											
Estimated to take place											
in 1994											
in 1995											
in 1996											
in 1997											
in 1998											
Total											

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	73,402		39,539	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	937	178,310	39,359	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	2	272	-	
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 91,341	
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, 1992				67	246,000	116,840	- 362,840	
Approved in 1993				68	500,000	-	- 500,000	
Financed in 1993				69	246,000	-	- 246,000	
No long term financing necessary				70	-	-	- -	
Approved but not financed as at December 31, 1993				71	500,000	116,840	- 616,840	
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	- -	
12. Forecast of total revenue fund expenditures								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				3,305,120	3,350,000	3,350,000	3,500,000	3,500,000