

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bosanquet T

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For the year ended December 31, 1994.

		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	6,410,269	1,065,938	3,989,224	1,355,097
Direct water billings on ratepayers -- own municipality	2	249,579	-		249,579
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	265	-		265
-- other municipalities	5	-	-		-
Subtotal	6	6,660,113	1,065,938	3,989,224	1,604,941
PAYMENTS IN LIEU OF TAXATION					
Canada	7	131,568	22,246	83,584	25,738
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	116,228	53,884		62,344
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	613	104	389	120
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	248,409	76,234	83,973	88,202
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	167,851	-	-	167,851
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	614,586			614,586
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	122,468			122,468
Fees and service charges	32	658,303			658,303
Subtotal	33	1,395,357			1,395,357
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	81,092	-	-	81,092
Fines	37	6,493			6,493
Penalties and interest on taxes	38	130,817			130,817
Investment income - from own funds	39	5,150			5,150
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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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	4,582,860	188,822	54,465	62.614000	73.664000	286,951	13,909	4,012	1,649	400	69	306,990
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,059	-	-	-	-	4,059
Total Taxation	0	-	-	-	-	-	286,951	17,968	4,012	1,649	400	69	311,049
Separate consolidated													
Total all school board taxation	0						3,686,500	206,940	48,290	32,210	12,095	3,189	3,989,224

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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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	-	-	-	10,860
Protection to Persons and Property					
Fire	2	-	-	-	912
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	1,151
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,063
Transportation services					
Roadways	8	458,000	-	-	9,480
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	458,000	-	-	9,480
Environmental services					
Sanitary Sewer System	16	31,168	-	-	9,415
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	77,842
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,168	-	-	87,257
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	-	-	30,000	185,343
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	30,000	185,343
Planning and Development					
Planning and Development	41	-	-	1,100	29,058
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	125,418	-	91,368	35,910
Tile Drainage and Shoreline Assistance	45	-	-	-	298,332
--	46	-	-	-	-
Subtotal	47	125,418	-	92,468	363,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	614,586	-	122,468	658,303

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ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1994.

		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	419,744	-	164,306	245,256	-	-	829,306
Protection to Persons and Property								
Fire	2	568	-	193,556	-	-	-	194,124
Police	3	-	-	3,889	-	-	-	3,889
Conservation Authority	4	-	-	22,590	-	-	-	22,590
Protective inspection and control	5	89,066	-	22,206	-	-	-	111,272
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	89,634	-	242,241	-	-	-	331,875
Transportation services								
Roadways	8	200,781	-	565,219	40,401	16,171	-	822,572
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	4,602	-	252	-	-	-	4,854
Street Lighting	12	-	-	-	10,000	-	-	10,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	7,523	-	5,294	-	-	-	12,817
Subtotal	15	212,906	-	570,765	50,401	16,171	-	850,243
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	6,212	-	-	6,212
Waterworks System	18	47,585	65,245	132,211	-	-	-	245,041
Garbage Collection	19	63,052	18,641	111,421	-	-	-	193,114
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	76,855	-	8,345	8,575	-	-	93,775
Subtotal	23	187,492	83,886	251,977	14,787	-	-	538,142
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	700	-	700
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	700	-	700
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	188,686	-	139,958	-	11,080	-	339,724
Libraries	38	-	-	4,870	-	-	-	4,870
Other Cultural	39	-	-	-	-	108	-	108
Subtotal	40	188,686	-	144,828	-	11,188	-	344,702
Planning and Development								
Planning and Development	41	-	-	3,622	-	-	-	3,622
Commercial and Industrial	42	-	-	-	-	625	-	625
Residential Development	43	-	-	-	-	5,986	-	5,986
Agriculture and Reforestation	44	7,734	-	133,451	-	29,687	-	170,872
Tile Drainage and Shoreline Assistance	45	-	301,711	-	-	-	-	301,711
--	46	-	-	-	-	-	-	-
Subtotal	47	7,734	301,711	137,073	-	36,298	-	482,816
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,106,196	385,597	1,511,190	310,444	64,357	-	3,377,784

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	286,225
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	68,946
Reserves and Reserve Funds	3	153,282
	Subtotal 4	222,228
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	65,000
Serial Debentures	13	128,146
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	193,146
Grants and Loan Forgiveness		
Ontario	20	239,618
Canada	21	-
Other Municipalities	22	5,071
	Subtotal 23	244,689
Other Financing		
Prepaid Special Charges	24	227,665
Proceeds From Sale of Land and Other Capital Assets	25	10,810
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	238,475
	Total Sources of Financing 33	898,538
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	880,571
	Subtotal 36	880,571
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	65,000
	Subtotal 40	65,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	945,571
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	333,258
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	51,065
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	294,509
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	89,814
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	333,258
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,758
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	225,000	-	638,022
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	225,000	-	638,022
Environmental services				
Sanitary Sewer System	16	-	-	39,393
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	62,969
Garbage Collection	19	-	-	128,146
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	230,508
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	-	-	8,283
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	8,283
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	14,618	5,071	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	14,618	5,071	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	239,618	5,071	880,571

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet T

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For the year ended December 31, 1994.

		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	-
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	59,561
Garbage Collection	19	113,194
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	172,755
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	835
Tile Drainage and Shoreline Assistance	45	966,482
--	46	-
Subtotal	47	967,317
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,140,072

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	966,482
: To Canada and agencies	2	173,590
: To other	3	-
Subtotal	4	1,140,072
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,140,072
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,026,878
Long term bank loans	18	113,194
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- 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	14,952	3,689		
- special are rates and special charges	51	246,579	120,377		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	261,531	124,066		

		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
		\$	\$	\$	\$	\$	\$
1995	60	282,301	90,501	-	-	-	-
1996	61	210,798	67,550	-	-	-	-
1997	62	181,907	50,585	-	-	-	-
1998	63	132,475	36,154	-	-	-	-
1999	64	99,685	25,918	-	-	-	-
2000-2004	65	232,906	44,862	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,140,072	315,570	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1
		\$
1995	72	-
1996	73	100,000
1997	74	125,000
1998	75	150,000
1999	76	175,000
Total	77	550,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	1,030,426	12,596	1,043,022							
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	76,234	-	76,234							
Telephone and telegraph taxation	10	20,146	-	20,146							
Subtotal levied by mill rate -- general	11	1,126,806	12,596	1,139,402	1,045,802	20,146	-	76,234	-	1,142,182	2,780
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	1,126,806	12,596	1,139,402	1,045,802	20,146	-	76,234	-	1,142,182	2,780

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	1,852,424	24,040	-	1,876,464	1,826,012	25,339	36,500	-	1,887,851	11,387
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	411,556	2,759	-	414,315	402,014	7,716	11,114	-	420,844	6,529
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,443,578	18,575	-	1,462,156	1,394,572	20,378	27,872	-	1,442,822	19,334
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	314,998	2,118	-	317,116	306,991	6,205	8,487	-	321,683	4,567
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,022,556	47,492	-	4,070,051	3,929,589	59,638	83,973	-	4,073,200	3,149

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet T

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	892,878
Revenues		
Contributions from revenue fund	2	241,498
Contributions from capital fund	3	-
Development Charges Act	67	48,907
Lot levies and subdivider contributions	60	1,905
Recreational land (the Planning Act)	61	26,500
Investment income - from own funds	5	26,750
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	345,560
Expenditures		
Transferred to capital fund	14	153,282
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	153,282
Balance at the end of the year for:		
Reserves	23	460,990
Reserve Funds	24	624,166
Total	25	1,085,156
Analysed as follows:		
Working funds	26	447,118
Contingencies	27	12,582
Ontario Clean Water Agency 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	2,972
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	69,677
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	136,232
Lot levies and subdivider contributions	44	177,928
Recreational land (the Planning Act)	46	238,647
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
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	1,085,156

1994 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	683,793	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	36,568	
Ontario	3	566,047	
Region or county	4	-	
Other municipalities	5	12,000	
School Boards	6	-	portion of taxes
Waterworks	7	60,064	receivable for
Other (including unorganized areas)	8	86,538	business taxes
Taxes receivable			
Current year's levies	9	557,292	9,776
Previous year's levies	10	156,592	3,947
Prior year's levies	11	138,428	906
Penalties and interest	12	72,550	1,504
Less allowance for uncollectables (negative)	13	- 2,550	- 2,550
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	90,835	
Other	17	-	
Other current assets	18	50,974	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,140,072	
Other long term assets	20	-	-
Total	21	3,649,203	

1994 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	485,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	440,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	524,117				
Other	32	25,029				
Other current liabilities	33	33,516				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	114,030				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,026,042				
- 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	1,085,156				
Accumulated net revenue (deficit)						
General revenue	42	156,415				
Special charges and special areas (specify)						
--	43	564				
--	44	82,784				
--	45	58,344				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	63,426				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,780				
School boards	57	1,946				
Unexpended capital financing / (unfinanced capital outlay)	58	333,258				
Total	59	3,649,203				

1994 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	71,774		27,886	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	953	205,925	43,654	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	2	265	-	
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	
90,835						
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, 1993		67	500,000	116,840	616,840	
Approved in 1994		68	-	128,146	128,146	
Financed in 1994		69	65,000	128,146	193,146	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	435,000	116,840	551,840	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	3,515,600	3,700,000	4,000,000	4,100,000
						4,200,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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 -
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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

