

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36032

MUNICIPALITY OF: Bothwell T

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Bothwell T

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|  |           | Total Revenue  | Upper Tier Purposes | School Board Purposes | Own Purpose    |
|--|-----------|----------------|---------------------|-----------------------|----------------|
|  |           | 1              | 2                   | 3                     | 4              |
|  |           | \$             | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 656,192        | 79,255              | 296,839               | 280,098        |
| Direct water billings on ratepayers -- own municipality        | 2         | -              | -                   |                       | -              |
| -- other municipalities  | 3         | -              | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -              | -                   |                       | -              |
| -- other municipalities  | 5         | -              | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>656,192</b> | <b>79,255</b>       | <b>296,839</b>        | <b>280,098</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                |                     |                       |                |
| Canada   | 7         | -              | -                   | -                     | -              |
| Canada Enterprises   | 8         | -              | -                   | -                     | -              |
| Ontario  |           |                |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | -              | -                   |                       | -              |
| The Municipal Act, section 157                                 | 10        | -              | -                   |                       | -              |
| Other  | 11        | -              | -                   |                       | -              |
| Ontario Enterprises  |           |                |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | 7,218          | 875                 | 3,254                 | 3,089          |
| Ontario Hydro  | 13        | 766            | 92                  | 348                   | 326            |
| Liquor Control Board of Ontario                                | 14        | 516            | 114                 | -                     | 402            |
| Other  | 15        | 3,810          | 460                 | 1,727                 | 1,623          |
| Municipal enterprises  | 16        | -              | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -              | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>12,310</b>  | <b>1,541</b>        | <b>5,329</b>          | <b>5,440</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                |                     |                       |                |
| Per Household General  | 19        |                |                     |                       |                |
| Per Household Police   | 20        |                |                     |                       |                |
| Transitional amd special assistance                            | 22        | -              | -                   | -                     | -              |
| Resource Equalization  | 23        |                |                     |                       |                |
| General Support  | 24        |                |                     |                       |                |
| Northern Special Support                                       | 25        |                |                     |                       |                |
| Apportionment Guarantee  | 26        | -              | -                   | -                     | -              |
| Revenue Guarantee  | 27        |                |                     |                       |                |
| <b>Subtotal</b>  | <b>28</b> | <b>78,296</b>  | <b>-</b>            | <b>-</b>              | <b>78,296</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                |                     |                       |                |
| Ontario specific grants  | 29        | 46,358         |                     |                       | 46,358         |
| Canada specific grants   | 30        | -              |                     |                       | -              |
| Other municipalities - grants and fees                         | 31        | 46,307         |                     |                       | 46,307         |
| Fees and service charges                                       | 32        | 176,884        |                     |                       | 176,884        |
| <b>Subtotal</b>  | <b>33</b> | <b>269,549</b> |                     |                       | <b>269,549</b> |
| <b>OTHER REVENUES</b>  |           |                |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -              |                     |                       | -              |
| Licences and permits   | 35        | 4,351          | -                   | -                     | 4,351          |
| Fines  | 37        | -              |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 9,261          |                     |                       | 9,261          |
| Investment income - from own funds                             | 39        | -              |                     |                       | -              |
| - other  | 40        | 12,137         |                     |                       | 12,137         |
| Sales of publications, equipment, etc                          | 42        | 470            |                     |                       | 470            |
| Contributions from capital fund                                | 43        | -              |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | -              |                     |                       | -              |







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Bothwell T

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|   | LOCAL TAXABLE ASSESSMENT |                           |          | MILL RATES           |                                     | TAXES LEVIED         |                           |               | SUPPLEMENTARY TAXES  |                           |              | TOTAL                 |                |
|---|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|---------------|----------------------|---------------------------|--------------|-----------------------|----------------|
|   | residential and farm     | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business      | residential and farm | commercial and industrial | business     | total columns 6 to 11 |                |
|   | 1                        | 2                         | 3        | 4                    | 5                                   | 6                    | 7                         | 8             | 9                    | 10                        | 11           | 12                    |                |
| MAID                                      | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$            | \$                   | \$                        | \$           | \$                    |                |
| <b>Secondary separate</b>                 |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |              |                       |                |
| General                                   | 0                        | 187,709                   | 41,753   | 13,425               | 52.661000                           | 61.954000            | 9,885                     | 2,587         | 832                  | 275                       | 233          | 69                    | 13,881         |
| Share Of Telephone And Telegraph Taxation | 0                        | -                         | -        | -                    | -                                   | -                    | -                         | 617           | -                    | -                         | -            | -                     | 617            |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                  | <b>-</b> | <b>-</b>             | <b>-</b>                            | <b>-</b>             | <b>9,885</b>              | <b>3,204</b>  | <b>832</b>           | <b>275</b>                | <b>233</b>   | <b>69</b>             | <b>14,498</b>  |
| <b>Separate consolidated</b>              |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |              |                       |                |
|   |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |              |                       |                |
|   |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |              |                       |                |
|   |                          |                           |          |                      |                                     |                      |                           |               |                      |                           |              |                       |                |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                           |          |                      |                                     |                      | <b>187,626</b>            | <b>78,356</b> | <b>26,816</b>        | <b>2,567</b>              | <b>1,095</b> | <b>379</b>            | <b>296,839</b> |





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Bothwell T

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 1,193                         | -                | -  | 3,075                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 34,370   | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | 3,954                          |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 34,370   | 3,954                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 30,675                        | -                | 7,000  | 1,653                          |
| Winter Control                            | 9  | 9,490                         | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 40,165                        | -                | 7,000  | 1,653                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 14,812                         |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 14,812                         |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 5,000                         | -                | 3,764  | 153,585                        |
| Libraries                                 | 38 | -                             | -                | 1,173  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 5,000                         | -                | 4,937  | 153,585                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 195                            |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 195                            |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 46,358                        | -                | 46,307   | 176,884                        |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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| Bothwell T |
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For the year ended December 31, 1994.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 114,386                                       | -                             | 72,342  | 9,787                        | 1,000              | -                                 | 197,515               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 15,017  | -                             | 24,602  | 16,922                       | -                  | -                                 | 56,541                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 2,127              | -                                 | 2,127                 |
| Protective inspection and control         | 5  | 3,997   | -                             | 1,541   | -                            | -                  | -                                 | 5,538                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 19,014  | -                             | 26,143  | 16,922                       | 2,127              | -                                 | 64,206                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 41,740  | -                             | 26,653  | 7,512                        | -                  | 15,627                            | 60,278                |
| Winter Control                            | 9  | -   | -                             | 2,905   | -                            | -                  | 15,627                            | 18,532                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 15,619  | -                            | -                  | -                                 | 15,619                |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 41,740  | -                             | 45,177  | 7,512                        | -                  | -                                 | 94,429                |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | 28,603                       | -                  | -                                 | 28,603                |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | 23,748  | -                            | -                  | -                                 | 23,748                |
| Garbage Disposal                          | 20 | -   | -                             | 16,156  | -                            | -                  | -                                 | 16,156                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | -   | -                             | 39,904  | 28,603                       | -                  | -                                 | 68,507                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | 1,000              | -                                 | 1,000                 |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | 3,516   | -                             | 7,286   | -                            | 300                | -                                 | 11,102                |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 3,516   | -                             | 7,286   | -                            | 1,300              | -                                 | 12,102                |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | 350                | -                                 | 350                   |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | 350                | -                                 | 350                   |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 79,256  | -                             | 95,015  | 24,332                       | -                  | -                                 | 198,603               |
| Libraries                                 | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 79,256  | -                             | 95,015  | 24,332                       | -                  | -                                 | 198,603               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 925   | -                            | -                  | -                                 | 925                   |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 925   | -                            | -                  | -                                 | 925                   |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 257,912                                       | -                             | 286,792   | 87,156                       | 4,777              | -                                 | 636,637               |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bothwell T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 278,615   |
| <b>Source of Financing</b>   |    |           |
| <b>Contributions from Own Funds</b>  |    |           |
| Revenue Fund   | 2  | 78,156    |
| Reserves and Reserve Funds   | 3  | -         |
| <b>Subtotal</b>  | 4  | 78,156    |
| <b>Long Term Liabilities Incurred</b>  |    |           |
| Central Mortgage and Housing Corporation   | 5  | -         |
| Ontario Financing Authority  | 7  | -         |
| Commercial Area Improvement Program  | 9  | -         |
| Other Ontario Housing Programs   | 10 | -         |
| Ontario Clean Water Agency   | 11 | -         |
| Other Loans from Ontario Capital Corporations  | 50 | -         |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -         |
| Serial Debentures  | 13 | -         |
| Sinking Fund Debentures  | 14 | -         |
| Long Term Bank Loans   | 15 | -         |
| Long Term Reserve Fund Loans   | 16 | -         |
| --   | 17 | -         |
| <b>Subtotal *</b>  | 18 | -         |
| <b>Grants and Loan Forgiveness</b>   |    |           |
| Ontario  | 20 | 1,033,305 |
| Canada   | 21 | -         |
| Other Municipalities   | 22 | 9,472     |
| <b>Subtotal</b>  | 23 | 1,042,777 |
| <b>Other Financing</b>   |    |           |
| Prepaid Special Charges  | 24 | -         |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | 9,442     |
| Investment Income  |    |           |
| From Own Funds   | 26 | 14,240    |
| Other  | 27 | -         |
| Donations  | 28 | 16,608    |
| --   | 30 | -         |
| --   | 31 | -         |
| <b>Subtotal</b>  | 32 | 40,290    |
| <b>Total Sources of Financing</b>  | 33 | 1,161,223 |
| <b>Applications</b>  |    |           |
| <b>Own Expenditures</b>  |    |           |
| Short Term Interest Costs  | 34 | -         |
| Other  | 35 | 2,067,127 |
| <b>Subtotal</b>  | 36 | 2,067,127 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |           |
| Other Municipalities   | 37 | -         |
| Unconsolidated Local Boards  | 38 | -         |
| Individuals  | 39 | -         |
| <b>Subtotal</b>  | 40 | -         |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |           |
|  | 41 | -         |
| <b>Total Applications</b>  | 42 | 2,067,127 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 1,184,519 |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |           |
| Unapplied Capital Receipts (Negative)  | 44 | -         |
| To be Recovered From:  |    |           |
| - Taxation or User Charges Within Term of Council  | 45 | 928,519   |
| - Proceeds From Long Term Liabilities  | 46 | 256,000   |
| - Transfers From Reserves and Reserve Funds  | 47 | -         |
| --   | 48 | -         |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 1,184,519 |
| * - 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

Bothwell T

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | -              | -             | -                    | 9,787                  |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | 20,532                 |
| Police                                    | 3  | -              | -             | -                    | -                      |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | 20,532                 |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | 13,635         | -             | -                    | 21,147                 |
| Winter Control                            | 9  | -              | -             | -                    | -                      |
| Transit                                   | 10 | -              | -             | -                    | -                      |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | 13,635         | -             | -                    | 21,147                 |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| Sanitary Sewer System                     | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                        | 17 | 52,919         | -             | -                    | 79,379                 |
| Waterworks System                         | 18 | 966,751        | -             | -                    | 1,879,339              |
| Garbage Collection                        | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                          | 20 | -              | -             | -                    | -                      |
| Pollution Control                         | 21 | -              | -             | -                    | -                      |
| --  | 22 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | 1,019,670      | -             | -                    | 1,958,718              |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | -                      |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | -              | -             | -                    | -                      |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | -                      |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | -              | -             | 9,472                | 56,943                 |
| Libraries                                 | 38 | -              | -             | -                    | -                      |
| Other Cultural                            | 39 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40 | -              | -             | 9,472                | 56,943                 |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | -                      |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | 1,033,305      | -             | 9,472                | 2,067,127              |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bothwell T

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For the year ended December 31, 1994.

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

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bothwell T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| :To Ontario and agencies   | 1  | -       |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | -       |
| 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  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | -       |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | -       |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 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 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ontario Clean Water Agency - sewer   | 30 | -       |
| - water  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   | 32 | -       |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| 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 | -       |
| <b>Total</b>   | 45 | -       |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bothwell T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency 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 | -                             | -                                    | -            |
| Sewer projects - for this municipality only       | 48 | -                             | -                                    | -            |
| - share of integrated projects                    | 49 | -                             | -                                    | -            |

| 7. 1994 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        | -         | -        | -        | -        |
| - user rates (consolidated entities)         | 53        | -         | -        | -        | -        |
| Recovered from reserve funds                 | 54        | -         | -        | -        | -        |
| Recovered from unconsolidated entities       |           |           |          |          |          |
| - hydro                                      | 55        | -         | -        | -        | -        |
| - gas and telephone                          | 56        | -         | -        | -        | -        |
| --   | 57        | -         | -        | -        | -        |
| --   | 58        | -         | -        | -        | -        |
| --   | 59        | -         | -        | -        | -        |
| <b>Total</b>                                 | <b>78</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> |

| 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        |
|  |           | \$   | \$       | \$                             | \$       | \$                                       | \$       |
| 1995   | 60        | -  | -        | -                              | -        | -  | -        |
| 1996   | 61        | -  | -        | -                              | -        | -  | -        |
| 1997   | 62        | -  | -        | -                              | -        | -  | -        |
| 1998   | 63        | -  | -        | -                              | -        | -  | -        |
| 1999   | 64        | -  | -        | -                              | -        | -  | -        |
| 2000-2004  | 65        | -  | -        | -                              | -        | -  | -        |
| 2005 onwards   | 79        | -  | -        | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -        | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -        | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>-</b>                                       | <b>-</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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

| 9. Future principal payments on EXPECTED NEW debt |           | 1             |
|---|-----------|---------------|
|   |           | \$            |
| 1995  | 72        | 13,172        |
| 1996  | 73        | 14,521        |
| 1997  | 74        | 16,010        |
| 1998  | 75        | 17,651        |
| 1999  | 76        | 21,170        |
| <b>Total</b>                                      | <b>77</b> | <b>82,524</b> |

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bothwell T

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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                     |
|  | \$                           | \$                    | \$                  | \$             | \$            | \$                               | \$                         | \$                                 | \$    | \$           | \$                     |
| <b>UPPER TIER</b>                                    |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Included in general tax rate for upper tier purposes |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| General requisition                                  | 1                            | 75,522                | 1,090               | 76,612         |               |                                  |                            |                                    |       |              |                        |
| 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                            | 1,541                 | -                   | 1,541          |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | 2,643                 | -                   | 2,643          |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | -                     | 79,706              | 1,090          | 80,796        | 76,612                           | 2,643                      | -                                  | 1,541 | -            | 80,796                 |
| <b>Special purpose requisitions</b>                  |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Speical charges</b>                               | 19                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Direct water billings</b>                         | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | -                     | 79,706              | 1,090          | 80,796        | 76,612                           | 2,643                      | -                                  | 1,541 | -            | 80,796                 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bothwell T

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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                     |
|                               |           | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>          |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| Elementary Public (specify)   |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 30        | -                            | 144,435               | 1,396               | -                                       | 145,831        | 138,689       | 4,713                            | 2,429                              | -                                       | 145,831      | -                      |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | -                            | 23,188                | 950                 | -                                       | 24,138         | 22,845        | 700                              | 593                                | -                                       | 24,138       | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | -                            | 116,226               | 1,119               | -                                       | 117,345        | 111,245       | 4,152                            | 1,948                              | -                                       | 117,345      | -                      |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | 14,280                | 577                 | -                                       | 14,857         | 13,880        | 617                              | 360                                | -                                       | 14,857       | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 298,129               | 4,042               | -                                       | 302,171        | 286,659       | 10,182                           | 5,330                              | -                                       | 302,171      | -                      |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bothwell T

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For the year ended December 31, 1994.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 98,228  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 9,000   |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 9,000   |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | -       |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 103,228 |
| Reserve Funds  | 24 | 4,000   |
| <b>Total</b>   | 25 | 107,228 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 24,728  |
| Contingencies  | 27 | -       |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 5,000   |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | 36,500  |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 4,000   |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | 22,000  |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | 15,000  |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | -       |
| 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 | -       |
| <b>Total</b>   | 58 | 107,228 |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bothwell T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

|   |    | 1<br>\$        | 2<br>\$  |
|---|----|----------------|--|
| <b>ASSETS</b>   |    |                |  |
| <b>Current assets</b>                                 |    |                |  |
| Cash  | 1  | 108,839        | -  |
| Accounts receivable                                   |    |                | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 63,936         |  |
| Ontario   | 3  | 31,239         |  |
| Region or county                                      | 4  | 7,000          |  |
| Other municipalities                                  | 5  | 368            |  |
| School Boards   | 6  | -              | portion of taxes   |
| Waterworks  | 7  | -              | receivable for   |
| Other (including unorganized areas)                   | 8  | 20,120         | business taxes   |
| Taxes receivable                                      |    |                |  |
| Current year's levies                                 | 9  | 38,914         | 3,414  |
| Previous year's levies                                | 10 | 16,792         | -  |
| Prior year's levies                                   | 11 | 4,624          | -  |
| Penalties and interest                                | 12 | 7,788          | -  |
| Less allowance for uncollectables (negative)          | 13 | -              | -  |
| Investments   |    |                |  |
| Canada  | 14 | -              |  |
| Provincial  | 15 | -              |  |
| Municipal   | 16 | -              |  |
| Other   | 17 | -              |  |
| Other current assets                                  | 18 | 5,821          | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | -              |  |
| <b>Other long term assets</b>                         | 20 | -              | -  |
| <b>Total</b>  | 21 | <b>305,441</b> |  |

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bothwell T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

| LIABILITIES  |    |           |  |  |  |  |
|--|----|-----------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |           |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -         |  |  |  | -  |
| - capital - Ontario  | 23 | -         |  |  |  |  |
| - Canada   | 24 | -         |  |  |  |  |
| - Other  | 25 | 776,148   |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |  |  |
| Canada   | 26 | 2,098     |  |  |  |  |
| Ontario  | 27 | 1,273     |  |  |  |  |
| Region or county   | 28 | 612       |  |  |  |  |
| Other municipalities                                       | 29 | 3,166     |  |  |  |  |
| School Boards  | 30 | 3,638     |  |  |  |  |
| Trade accounts payable                                     | 31 | 497,156   |  |  |  |  |
| Other  | 32 | 1,861     |  |  |  |  |
| Other current liabilities                                  | 33 | -         |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |  |  |
| - general tax rates  | 34 | -         |  |  |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |  |  |
| - benefitting landowners                                   | 36 | -         |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 107,228   |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |  |  |  |
| General revenue  | 42 | 71,827    |  |  |  |  |
| Special charges and special areas (specify)                |    |           |  |  |  |  |
| --   | 43 | -         |  |  |  |  |
| --   | 44 | -         |  |  |  |  |
| --   | 45 | -         |  |  |  |  |
| --   | 46 | -         |  |  |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |  |  |
| Transit operations   | 47 | -         |  |  |  |  |
| Water operations   | 48 | -         |  |  |  |  |
| Libraries  | 49 | -         |  |  |  |  |
| Cemetaries   | 50 | 11,116    |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | 5,846     |  |  |  |  |
| --   | 52 | 7,991     |  |  |  |  |
| --   | 53 | -         |  |  |  |  |
| --   | 54 | -         |  |  |  |  |
| --   | 55 | -         |  |  |  |  |
| Region or county   | 56 | -         |  |  |  |  |
| School boards  | 57 | -         |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 1,184,519 |  |  |  |  |
| <b>Total</b>   | 59 | 305,441   |  |  |  |  |



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bothwell T

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## STATISTICAL DATA

For the year ended December 31, 1994.

|   |  | balance of fund  | loans outstanding                   |  |
|---|--|--|-------------------------------------|--|
|   |  | 1  | 2                                   |  |
|   |  | \$   | \$                                  |  |
| 6.  | Ontario Home Renewal Plan trust fund at year end | 82   | 7,597                               | 5,721  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       |
|   |  | 1  | 2                                   | 3  |
|   |  |  | \$                                  | \$   |
| Water   | In this municipality                             | 39   | -                                   | -  |
|   | In other municipalities (specify municipality)   |  |                                     |  |
|   | --   | 40   | -                                   | -  |
|   | --   | 41   | -                                   | -  |
|   | --   | 42   | -                                   | -  |
|   | --   | 43   | -                                   | -  |
|   | --   | 64   | -                                   | -  |
|   |  | number of residential units  | 1994 billings residential units     | all other properties                                       |
|   |  | 1  | 2                                   | 3  |
|   |  |  | \$                                  | \$   |
| 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   |
|   |  | 1  | 2                                   | 3  |
|   |  | \$   | \$                                  | \$   |
| 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 |
|   |  | 1  | 2                                   | 3  |
|   |  | \$   | \$                                  | %  |
| 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                                 |
|   |  | 1  | 2                                   | 4  |
|   |  | \$   | \$                                  | \$   |
| Approved but not financed as at December 31, 1993   | 67   | -  | 256,000                             | -  |
| Approved in 1994  | 68   | -  | -                                   | -  |
| Financed in 1994  | 69   | -  | -                                   | -  |
| No long term financing necessary  | 70   | -  | -                                   | -  |
| Approved but not financed as at December 31, 1994   | 71   | -  | 256,000                             | -  |
| Applications submitted but not approved as at Decemeber 31, 1994  | 72   | -  | -                                   | -  |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |
|   |  | 1995   | 1996                                | 1997   |
|   |  | 1  | 2                                   | 3  |
|   |  | \$   | \$                                  | \$   |
| 73  | 73   | 645,000  | 657,000                             | 670,000  |
|   |  | 1998   | 1999                                |  |
|   |  | 4  | 5                                   |  |
|   |  | \$   | \$                                  |  |
|   |  | 684,000  | 698,000                             |  |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

|   |                 | Principal |
|---|-----------------|-----------|
|   |                 | 1         |
|   |                 | \$        |
| <b>General Government</b>                 |                 | 1 -       |
| <b>Protection to Persons and Property</b> |                 |           |
| <b>Fire</b>                               |                 | 2 -       |
| Police                                    |                 | 3 -       |
| Conservation Authority                    |                 | 4 -       |
| Protective inspection and control         |                 | 5 -       |
| Emergency measures                        |                 | 6 -       |
|   | <b>Subtotal</b> | 7 -       |
| <b>Transportation services</b>            |                 |           |
| <b>Roadways</b>                           |                 | 8 -       |
| Winter Control                            |                 | 9 -       |
| Transit                                   |                 | 10 -      |
| Parking                                   |                 | 11 -      |
| Street Lighting                           |                 | 12 -      |
| Air Transportation                        |                 | 13 -      |
| --  |                 | 14 -      |
|   | <b>Subtotal</b> | 15 -      |
| <b>Environmental services</b>             |                 |           |
| <b>Sanitary Sewer System</b>              |                 | 16 -      |
| Storm Sewer System                        |                 | 17 -      |
| Waterworks System                         |                 | 18 -      |
| Garbage Collection                        |                 | 19 -      |
| Garbage Disposal                          |                 | 20 -      |
| Pollution Control                         |                 | 21 -      |
| --  |                 | 22 -      |
|   | <b>Subtotal</b> | 23 -      |
| <b>Health Services</b>                    |                 |           |
| <b>Public Health Services</b>             |                 | 24 -      |
| Public Health Inspection and Control      |                 | 25 -      |
| Hospitals                                 |                 | 26 -      |
| Ambulance Services                        |                 | 27 -      |
| Cemeteries                                |                 | 28 -      |
| --  |                 | 29 -      |
|   | <b>Subtotal</b> | 30 -      |
| <b>Social and Family Services</b>         |                 |           |
| <b>General Assistance</b>                 |                 | 31 -      |

|   |    |   |
|---|----|---|
| Assistance to Aged Persons              | 32 | - |
| Assistance to Children                  | 33 | - |
| Day Nurseries                           | 34 | - |
| --                                      | 35 | - |
| <b>Subtotal</b>                         | 36 | - |
| <b>Recreation and Cultural Services</b> |    |   |
| <b>Parks and Recreation</b>             | 37 | - |
| Libraries                               | 38 | - |
| Other Cultural                          | 39 | - |
| <b>Subtotal</b>                         | 40 | - |
| <b>Planning and Development</b>         |    |   |
| Planning and Development                | 41 | - |
| Commercial and Industrial               | 42 | - |
| Residential Development                 | 43 | - |
| Agriculture and Reforestation           | 44 | - |
| Tile Drainage and Shoreline Assistance  | 45 | - |
| --                                      | 46 | - |
| <b>Subtotal</b>                         | 47 | - |
| Electricity                             | 48 | - |
| Gas                                     | 49 | - |
| Telephone                               | 50 | - |
| <b>Total</b>                            | 51 | - |



