

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bosanquet T

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For the year ended December 31, 1995.

		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	6,542,490	1,079,806	4,115,619	1,347,065		
Direct water billings on ratepayers -- own municipality	2	262,416	-		262,416		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	127	-		127		
-- other municipalities	5	-	-		-		
Subtotal	6	6,805,033	1,079,806	4,115,619	1,609,608		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	120,919	19,302	73,877	27,740		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	116,229	53,885		62,344		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	620	104	396	120		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	237,768	73,291	74,273	90,204		
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	463,306			463,306		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	31,980			31,980		
Fees and service charges	32	665,829			665,829		
Subtotal	33	1,161,115			1,161,115		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	50,284			-	-	50,284
Fines	37	6,547			6,547		
Penalties and interest on taxes	38	128,045			128,045		
Investment income - from own funds	39	-			-		
- other	40	32,842			32,842		
Sales of publications, equipment, etc	42	-			-		
Contributions from capital fund	43	180,102			180,102		
Contributions from reserves and reserve funds	44	3,500			3,500		
Contributions from non-consolidated entities	45	-			-		
--	46	-	-				
--	47	-	-				
--	48	-	-				
Sale of Land	49	-			-		
Subtotal	50	401,320	-	-	401,320		
TOTAL REVENUE	51	8,773,087	1,153,097	4,189,892	3,430,098		

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bosanquet T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	25,968,175	955,128	295,625	38.48800	45.28000	999,489	43,248	13,387	1,674	806	334	1,058,938
Subtotal Levied By Mill Rate	0	-	-	-	-	-	999,489	43,248	13,387	1,674	806	334	1,058,938
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,868	-	-	-	-	20,868
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,868	-	-	-	-	20,868
Total Taxation	0	-	-	-	-	-	999,489	64,116	13,387	1,674	806	334	1,079,806

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bosanquet T

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	4,871,792	190,327	50,680	64.040000	75.341000	311,990	14,339	3,818	749	111	33	331,040
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,877	-	-	-	-	4,877
Total Taxation	0	-	-	-	-	-	311,990	19,216	3,818	749	111	33	335,917
Separate consolidated													
Total all school board taxation	0						3,825,476	228,154	51,235	6,393	3,086	1,275	4,115,619

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,024
Protection to Persons and Property					
Fire	2	-	-	-	14,552
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	543
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,095
Transportation services					
Roadways	8	383,800	-	-	22,849
Winter Control	9	73,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	20,187
Subtotal	15	457,400	-	-	43,036
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	78,604
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	78,604
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	-	-	31,500	190,678
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	31,500	190,678
Planning and Development					
Planning and Development	41	-	-	480	19,493
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,906	-	-	1,211
Tile Drainage and Shoreline Assistance	45	-	-	-	295,110
--	46	-	-	-	-
Subtotal	47	5,906	-	480	313,392
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	463,306	-	31,980	665,829

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	332,521	-	197,745	138,923	-	-	669,189
Protection to Persons and Property								
Fire	2	20,200	-	129,502	73,437	-	-	223,139
Police	3	-	-	4,463	-	-	-	4,463
Conservation Authority	4	-	-	-	-	21,103	-	21,103
Protective inspection and control	5	113,254	-	43,296	-	-	-	156,550
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	133,454	-	177,261	73,437	21,103	-	405,255
Transportation services								
Roadways	8	151,636	-	588,184	260,310	-	-	1,000,130
Winter Control	9	28,826	-	113,029	-	-	-	141,855
Transit	10	-	-	-	-	-	-	-
Parking	11	3,387	-	45	-	-	-	3,432
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	8,678	-	11,390	-	-	-	20,068
Subtotal	15	192,527	-	712,648	260,310	-	-	1,165,485
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	70,255	64,772	159,789	-	-	-	294,816
Garbage Collection	19	41,099	34,591	42,987	-	-	-	118,677
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	178,883	-	17,355	9,297	-	-	205,535
Subtotal	23	290,237	99,363	220,131	9,297	-	-	619,028
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,445	-	-	-	2,445
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,445	-	-	-	2,445
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	185,379	-	142,600	11,333	-	-	339,312
Libraries	38	-	-	5,215	-	-	-	5,215
Other Cultural	39	-	-	-	-	250	-	250
Subtotal	40	185,379	-	147,815	11,333	250	-	344,777
Planning and Development								
Planning and Development	41	1,422	-	23,652	-	-	-	25,074
Commercial and Industrial	42	-	-	5,309	-	8,000	-	13,309
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	11,135	-	187,036	-	811	-	198,982
Tile Drainage and Shoreline Assistance	45	-	277,578	-	-	-	-	277,578
--	46	-	-	-	-	-	-	-
Subtotal	47	12,557	277,578	215,997	-	8,811	-	514,943
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,146,675	376,941	1,674,042	493,300	30,164	-	3,721,122

1995 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	333,258
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	349,377
Reserves and Reserve Funds	3	93,621
	Subtotal 4	442,998
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	235,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	235,400
Grants and Loan Forgiveness		
Ontario	20	3,882,486
Canada	21	-
Other Municipalities	22	6,282
	Subtotal 23	3,888,768
Other Financing		
Prepaid Special Charges	24	231,529
Proceeds From Sale of Land and Other Capital Assets	25	80,943
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	312,472
	Total Sources of Financing 33	4,879,638
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,065,439
	Subtotal 36	3,065,439
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	235,400
	Subtotal 40	235,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	239,902
	Total Applications 42	3,540,741
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,005,639
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	1,460,961
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	369,660
- Proceeds From Long Term Liabilities	46	85,662
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,005,639
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Bosanquet T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		4 \$
General Government	1	-	-	54,735	
Protection to Persons and Property					
Fire	2	-	-	63,437	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	20,261	
Emergency measures	6	-	-	-	
Subtotal	7	-	-	83,698	
Transportation services					
Roadways	8	185,000	-	525,133	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	21,394	
Air Transportation	13	-	-	-	
--	14	-	-	-	
Subtotal	15	185,000	-	546,527	
Environmental services					
Sanitary Sewer System	16	-	-	193	
Storm Sewer System	17	-	-	-	
Waterworks System	18	3,689,615	-	2,194,644	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	-	-	
Pollution Control	21	-	-	-	
--	22	-	-	9,297	
Subtotal	23	3,689,615	-	2,204,134	
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	-	-	23,333	
Libraries	38	-	-	-	
Other Cultural	39	-	-	-	
Subtotal	40	-	-	23,333	
Planning and Development					
Planning and Development	41	-	-	-	
Commercial and Industrial	42	-	-	-	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	7,871	-	153,012	
Tile Drainage and Shoreline Assistance	45	-	6,282	-	
--	46	-	-	-	
Subtotal	47	7,871	6,282	153,012	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
Total	51	3,882,486	-	6,282	3,065,439

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet T

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For the year ended December 31, 1995.

		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	87,562
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	87,562
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	999,156
--	46	-
Subtotal	47	999,156
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,086,718

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	999,156
: To Canada and agencies	2	-
: To other	3	87,562
Subtotal	4	1,086,718
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	1,086,718
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	999,156
Long term bank loans	18	87,562
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 U.S. dollars	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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

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	3,322	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	25,632	-	8,959	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	248,122	-	94,228	-
- 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	273,754	-	103,187	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

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
		\$	\$	\$	\$	\$	\$
1996		282,501	77,327	-	-	-	-
1997		184,025	62,091	-	-	-	-
1998		120,257	49,588	-	-	-	-
1999		104,863	39,965	-	-	-	-
2000		88,560	31,594	-	-	-	-
2001 - 2005		306,512	61,547	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,086,718	322,112	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	50,000
1997	73	350,000
1998	74	375,000
1999	75	400,000
2000	76	425,000
Total	77	1,600,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	1,058,904	2,814	1,061,718							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	73,291	-	73,291							
Telephone and telegraph taxation	10	20,868	-	20,868							
Subtotal levied by mill rate -- general	11	2,780	1,153,063	2,814	1,155,877	1,058,938	-	73,291	-	1,153,097	-
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	2,780	1,153,063	2,814	1,155,877	1,058,938	-	73,291	-	1,153,097	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	11,387	1,930,680	4,917	-	1,935,597	1,860,621	29,113	34,476	-	1,924,210	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,529	449,725	1,162	-	450,887	430,467	6,382	7,509	-	444,358	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	19,334	1,456,515	3,783	-	1,460,298	1,430,871	22,248	26,513	-	1,479,632	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,567	345,366	893	-	346,259	331,040	4,877	5,775	-	341,692	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,149	4,182,286	10,755	-	4,193,041	4,052,999	62,620	74,273	-	4,189,892	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,085,156
Revenues		
Contributions from revenue fund	2	143,923
Contributions from capital fund	3	59,800
Development Charges Act	67	14,591
Lot levies and subdivider contributions	60	26,400
Recreational land (the Planning Act)	61	500
Investment income - from own funds	5	38,075
- other	6	-
--	9	173,806
--	10	-
--	11	-
--	12	-
Total revenue	13	457,095
Expenditures		
Transferred to capital fund	14	93,621
Transferred to revenue fund	15	3,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	97,121
Balance at the end of the year for:		
Reserves	23	594,914
Reserve Funds	24	850,216
Total	25	1,445,130
Analysed as follows:		
Working funds	26	581,042
Contingencies	27	13,872
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	183,806
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	61,584
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	100,328
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	159,133
Lot levies and subdivider contributions	44	107,161
Recreational land (the Planning Act)	46	238,204
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	1,445,130

1995 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,640,450	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	59,701	
Ontario	3	252,115	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	53,757	receivable for
Other (including unorganized areas)	8	324,060	business taxes
Taxes receivable			
Current year's levies	9	464,854	10,733
Previous year's levies	10	174,869	1,509
Prior year's levies	11	190,729	428
Penalties and interest	12	116,188	759
Less allowance for uncollectables (negative)	13	- 2,550	- 2,250
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	90,000	
Other	17	-	
Other current assets	18	97,400	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,086,718	
Other long term assets	20	-	-
Total	21	4,548,291	

1995 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	90,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	6,846				
Ontario	27	500				
Region or county	28	2,908				
Other municipalities	29	-				
School Boards	30	3,088				
Trade accounts payable	31	622,265				
Other	32	256,014				
Other current liabilities	33	75,362				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	87,562				
- special area rates and special charges	35	-				
- benefitting landowners	36	999,156				
- 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	1,445,130				
Accumulated net revenue (deficit)						
General revenue	42	8,026				
Special charges and special areas (specify)						
--	43	564				
--	44	103,020				
--	45	237,536				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	95,799				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,005,639				
Total	59	4,548,291				

1995 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	10
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
Total	13	21

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	848,157
Employee benefits	15	164,792
		161,211
		14,476

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,287,393
Previous years' tax	17	486,714
Penalties and interest	18	113,907
Subtotal	19	6,888,014
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	48,275
- recoverable from general municipal revenues	25	11,128
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	6,947,417
Amounts added to the tax roll for collection purposes only	30	17,195
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,901

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950315
Due date of last installment (YYYYMMDD)	33	19950615
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950915
Due date of last installment (YYYYMMDD)	36	19951215
		\$
Supplementary taxes levied with 1996 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1996	58	6,000,000	4,500,000	-
in 1997	59	1,000,000	-	-
in 1998	60	800,000	-	-
in 1999	61	800,000	-	-
in 2000	62	800,000	-	-
Total	63	9,400,000	4,500,000	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	32,019	24,135

		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	969	216,517	45,899	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	2	127	-	-
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	-	-	-	-

		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-

			1
			\$
Loans or advances due to reserve funds as at December 31	84	90,000	

		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	-	-	-	-

		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, 1994	67	435,000	116,840	-	551,840
Approved in 1995	68	-	4,393,000	-	4,393,000
Financed in 1995	69	235,400	-	-	235,400
No long term financing necessary	70	-	163,840	-	163,840
Approved but not financed as at December 31, 1995	71	199,600	4,346,000	-	4,545,600
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-

		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	3,360,000	3,500,000	3,600,000	3,750,000	3,900,000

		1	2
		\$	\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-

1995 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	-

