

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bosanquet T

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For the year ended December 31, 1997.

		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	7,226,302	1,105,943	4,555,620	1,564,739
Direct water billings on ratepayers -- own municipality	2	412,847	-		412,847
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	897	-		897
-- other municipalities	5	-	-		-
Subtotal	6	7,640,046	1,105,943	4,555,620	1,978,483
PAYMENTS IN LIEU OF TAXATION					
Canada	7	111,815	17,629	-	94,186
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	114,599	51,985		62,614
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	525	83	342	100
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,653	261	1,078	314
Subtotal	18	228,592	69,958	1,420	157,214
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	408,170			408,170
.....	61	-			-
Subtotal	69	408,170			408,170
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	51,645			51,645
Canada specific grants	30	1,500			1,500
Other municipalities - grants and fees	31	257,669			257,669
Fees and service charges	32	858,058			858,058
Subtotal	33	1,168,872			1,168,872
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,781	-	-	67,781
Fines	37	3,061			3,061
Penalties and interest on taxes	38	122,034			122,034
Investment income - from own funds	39	-			-
- other	40	33,317			33,317
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,473			20,473
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	246,666	-	-	246,666
TOTAL REVENUE	51	9,692,346	1,175,901	4,557,040	3,959,405

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

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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	27,437,326	1,102,832	342,815	36.97200	43.49700	1,014,413	47,970	14,911	4,665	495	316	1,082,770
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,014,413	47,970	14,911	4,665	495	316	1,082,770
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,173	-	-	-	-	23,173
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	23,173	-	-	-	-	23,173
Total Taxation	0	-	-	-	-	-	1,014,413	71,143	14,911	4,665	495	316	1,105,943

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,034,399	258,646	69,290	152.998000	179.998000	770,253	46,556	12,472	2,996	634	746	833,657
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,818	-	-	-	-	20,818
Total Taxation	0	-	-	-	-	-	770,253	67,374	12,472	2,996	634	746	854,475
Total all school board taxation	0	-	-	-	-	-	4,197,856	273,406	61,706	19,300	2,045	1,307	4,555,620

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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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	-	-	8,141	43,948
Protection to Persons and Property					
Fire	2	-	-	189,790	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	189,790	-
Transportation services					
Roadways	8	-	-	-	21,709
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	21,709
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	242,935
Garbage Collection	19	-	-	-	86,077
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	329,012
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	30,000	210,584
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	30,000	210,584
Planning and Development					
Planning and Development	41	-	-	-	17,303
Commercial and Industrial	42	-	1,500	-	850
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	51,645	-	29,738	-
Tile Drainage and Shoreline Assistance	45	-	-	-	234,652
--	46	-	-	-	-
Subtotal	47	51,645	1,500	29,738	252,805
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,645	1,500	257,669	858,058

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ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1997.

		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	375,530	-	199,159	-	-	-	574,689
Protection to Persons and Property								
Fire	2	110,482	-	133,737	159,778	-	-	403,997
Police	3	-	-	4,474	-	-	-	4,474
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	88,061	-	35,073	-	22,990	-	146,124
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	198,543	-	173,284	159,778	22,990	-	554,595
Transportation services								
Roadways	8	146,233	-	529,601	181,333	-	-	857,167
Winter Control	9	39,736	-	103,754	-	-	-	143,490
Transit	10	-	-	-	-	-	-	-
Parking	11	993	-	1,737	-	-	-	2,730
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	8,565	-	12,134	-	-	-	20,699
Subtotal	15	195,527	-	647,226	181,333	-	-	1,024,086
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	107,407	-	314,525	-	-	-	421,932
Garbage Collection	19	1,605	-	181,303	-	-	-	182,908
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	154,261	-	13,353	-	-	-	167,614
Subtotal	23	263,273	-	509,181	-	-	-	772,454
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,253	-	-	-	1,253
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,253	-	-	-	1,253
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	203,883	-	163,285	7,307	-	-	374,475
Libraries	38	-	-	5,481	-	-	-	5,481
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	203,883	-	168,766	7,307	-	-	379,956
Planning and Development								
Planning and Development	41	-	-	390	-	-	-	390
Commercial and Industrial	42	-	-	10,896	-	9,540	-	20,436
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	20,369	-	167,521	-	2,000	-	189,890
Tile Drainage and Shoreline Assistance	45	-	237,026	-	-	-	-	237,026
--	46	-	-	-	-	-	-	-
Subtotal	47	20,369	237,026	178,807	-	11,540	-	447,742
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,257,125	237,026	1,877,676	348,418	34,530	-	3,754,775

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Municipality

Bosanquet T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,248,926
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	348,418
Reserves and Reserve Funds	3	197,656
	Subtotal 4	546,074
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	78,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	78,200
Grants and Loan Forgiveness		
Ontario	20	585,530
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	585,530
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	2,287
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	37,654
--	30	-
--	31	-
	Subtotal 32	39,941
	Total Sources of Financing 33	1,249,745
Applications		
Own Expenditures		
Short Term Interest Costs	34	73,879
Other	35	1,373,436
	Subtotal 36	1,447,315
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	78,200
	Subtotal 40	78,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	1,525,515
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,524,696
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	1,693,857
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	194,222
- Proceeds From Long Term Liabilities	46	636,617
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	2,524,696
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Bosanquet T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	16,345
Protection to Persons and Property				
Fire	2	-	-	204,984
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	204,984
Transportation services				
Roadways	8	-	-	223,115
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	223,115
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	585,530	-	629,573
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	585,530	-	629,573
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	-	-	265,737
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	265,737
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	107,561
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	107,561
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	585,530	-	1,447,315

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet T

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For the year ended December 31, 1997.

		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	104,955
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	104,955
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	806,102
--	46	-
Subtotal	47	806,102
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	911,057

1997 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

		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	806,102
: To Canada and agencies	2	-
: To other	3	104,955
Subtotal	4	911,057
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	911,057
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	911,057
Long term bank loans	18	-
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1997.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	44,471	507,251	49,414
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	180,001	57,025	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	29,935	10,791	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	209,936	67,816	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		129,836	58,145	32,330	8,396	-	-
1999		113,560	44,781	34,916	5,810	-	-
2000		97,843	38,701	37,709	3,017	-	-
2001		98,337	30,876	-	-	-	-
2002		87,877	23,009	-	-	-	-
2003-2007		278,649	34,765	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	806,102	230,277	104,955	17,223	-	-

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

		1
		\$
1998	72	-
1999	73	300,000
2000	74	350,000
2001	75	400,000
2002	76	450,000
Total	77	1,500,000

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	1,051,822	5,476	1,057,298								
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	69,958	-	69,958								
Telephone and telegraph taxation	10	23,173	-	23,173								
Subtotal levied by mill rate -- general	11	260	1,144,953	5,476	1,150,429	1,082,770	23,173	-	69,958	-	1,175,901	25,732
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	260	1,144,953	5,476	1,150,429	1,082,770	23,173	-	69,958	-	1,175,901	25,732

1997 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,051,822	5,476	1,057,298	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,051,822	5,476	1,057,298	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,072	4,533,038	22,651	-	4,555,689	4,480,721	74,899	1,420	-	4,557,040	2,423

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	1,525,061
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	18,513
Lot levies and subdivider contributions	60	1,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	22,232
- other	6	-
--	9	199,647
--	10	103,396
--	11	-
--	12	-
Total revenue	13	345,288
Expenditures		
Transferred to capital fund	14	197,656
Transferred to revenue fund	15	20,473
Charges for long term liabilities - principal and interest	16	40,726
--	63	-
--	20	-
--	21	-
Total expenditure	22	258,855
Balance at the end of the year for:		
Reserves	23	573,064
Reserve Funds	24	1,038,430
Total	25	1,611,494
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	559,192
Contingencies	27	13,872
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	342,645
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	37,860
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	167,818
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	217,794
Lot levies and subdivider contributions	44	91,758
Recreational land (the Planning Act)	46	177,918
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,637
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,611,494

1997 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	530,577	-
Accounts receivable			
Canada	2	15,285	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	67,455	
School Boards	6	-	
Waterworks	7	104,089	
Other (including unorganized areas)	8	100,147	
Taxes receivable			
Current year's levies	9	517,463	
Previous year's levies	10	197,701	-
Prior year's levies	11	122,670	-
Penalties and interest	12	79,325	-
Less allowance for uncollectables (negative)	13	- 2,551	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	194,955	
Other	17	-	
Other current assets	18	170,776	
Capital outlay to be recovered in future years	19	911,057	
Other long term assets	20	-	
Total	21	3,008,949	

portion of cash not
in chartered banks

portion of taxes
receivable for
business taxes

portion of line 20
for tax sale / tax
resistration

1997 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	160,000			-	
- capital - Ontario	23	1,505,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,507				
Region or county	28	-				
Other municipalities	29	8,800				
School Boards	30	-				
Trade accounts payable	31	186,238				
Other	32	-				
Other current liabilities	33	925,072				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	806,102				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	104,955				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,611,494				
Accumulated net revenue (deficit)						
General revenue	42	18,444				
Special charges and special areas (specify)						
--	43	88				
--	44	84,632				
--	45	132,490				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	225,824				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	25,732				
School boards	57	2,423				
Unexpended capital financing / (unfinanced capital outlay)	58	2,524,696				
Total	59	3,008,949				

1997 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,990	367,372	45,475	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	2	897	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31		84		194,955		
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	54	-	-	-	-	
	55	-	-	-	-	
	56	-	-	-	-	
	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996	67	80,400	4,251,338	-	4,331,738	
Approved in 1997	68	500,200	85,499	-	585,699	
Financed in 1997	69	78,200	-	-	78,200	
No long term financing necessary	70	-	40,903	-	40,903	
Approved but not financed as at December 31, 1997	71	502,400	4,295,934	-	4,798,334	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,500,000	4,600,000	4,700,000	4,800,000	4,900,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	10	960,682			
Construction contracts awarded at \$100,000 or greater	86	4	713,069			