

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet T

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bosanquet T

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For the year ended December 31, 1998.

		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	7,259,149	2,312,328	2,398,511	2,548,310
Direct water billings on ratepayers -- own municipality	2	533,905	-		533,905
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,745	-		2,745
-- other municipalities	5	-	-		-
Subtotal	6	7,795,799	2,312,328	2,398,511	3,084,960
PAYMENTS IN LIEU OF TAXATION					
Canada	7	134,277	46,152	-	88,125
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	448,308	223,551		224,757
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,240	611	-	2,629
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	585,825	270,314	-	315,511
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	293,000			293,000
Special Transition Assistance	63	37,000			37,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	330,000			330,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	42,201			42,201
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	104,699			104,699
Fees and service charges	32	370,925			370,925
Subtotal	33	517,825			517,825
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,504	-	-	78,504
Rents, concessions and franchises	36	266,201			266,201
Fines	37	10,144			10,144
Penalties and interest on taxes	38	185,663			185,663
Investment income - from own funds	39	25,630			25,630
- other	40	-			-
Donations	70	22,809			22,809
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,000			3,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	591,951	-	-	591,951
TOTAL REVENUE	51	9,821,400	2,582,642	2,398,511	4,840,247

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

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2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,854,586	1,558,996	3,294	290,794	1,502
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	644	644	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	133,040	90,613	2	42,425	-
Managed Forest	0.115000	449	201	-	248	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,988,719	1,650,454	3,296	333,467	1,502
Subtotal Commercial		280,864	191,894	832	79,545	8,593
Subtotal Industrial		69,681	47,610	240	19,733	2,098
Pipeline	1.820100	45,539	31,113	294	12,897	1,235
Other	-	-	-	-	-	-
Supplementary Taxes		13,708	10,928	5	2,730	45
Subtotal levied by tax rate		2,398,511	1,931,999	4,667	448,372	13,473
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,398,511	1,931,999	4,667	448,372	13,473

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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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	-	-	2,331	12,680
Protection to Persons and Property					
Fire	2	-	-	66,416	1,860
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	900	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	900	-	66,416	1,860
Transportation services					
Roadways	8	-	-	-	21,312
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,014
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	23,326
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	103,432
Garbage Collection	19	-	-	-	86,245
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	189,677
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	30,250	21,266
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	30,250	21,266
Planning and Development					
Planning and Development	41	-	-	-	25,150
Commercial and Industrial	42	-	-	-	50
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	41,301	-	5,702	-
Tile Drainage and Shoreline Assistance	45	-	-	-	96,916
--	46	-	-	-	-
Subtotal	47	41,301	-	5,702	122,116
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	42,201	-	104,699	370,925

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1998.

		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	284,413	-	336,853	-	95,169	-	716,435
Protection to Persons and Property								
Fire	2	76,961	-	124,621	56,257	-	-	257,839
Police	3	-	-	835,155	-	-	-	835,155
Conservation Authority	4	-	-	-	-	23,790	-	23,790
Protective inspection and control	5	46,419	-	22,119	-	-	-	68,538
Emergency measures	6	-	-	341	-	-	-	341
Subtotal	7	123,380	-	982,236	56,257	23,790	-	1,185,663
Transportation services								
Roadways	8	128,434	-	823,690	21,667	-	-	973,791
Winter Control	9	25,520	-	54,307	-	-	-	79,827
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	7,291	-	10,018	-	-	-	17,309
Subtotal	15	161,245	-	888,015	21,667	-	-	1,070,927
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	200,365	-	300,950	445,214	-	-	946,529
Garbage Collection	19	1,089	-	175,085	-	-	-	176,174
Garbage Disposal	20	-	-	15,424	-	-	-	15,424
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	201,454	-	491,459	445,214	-	-	1,138,127
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,613	-	-	-	1,613
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,613	-	-	-	1,613
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	202,303	-	208,417	17,877	-	-	428,597
Libraries	38	-	-	5,650	-	-	-	5,650
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	202,303	-	214,067	17,877	-	-	434,247
Planning and Development								
Planning and Development	41	-	-	827	-	-	-	827
Commercial and Industrial	42	-	-	13,109	-	-	-	13,109
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	32,924	-	109,384	966	-	-	143,274
Tile Drainage and Shoreline Assistance	45	-	213,578	-	-	-	-	213,578
--	46	-	-	-	-	-	-	-
Subtotal	47	32,924	213,578	123,320	966	-	-	370,788
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,005,719	213,578	3,037,563	541,981	118,959	-	4,917,800

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,524,696
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	91,867
Reserves and Reserve Funds	3	400,987
	Subtotal 4	492,854
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	91,904
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	950,000
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	1,041,904
Grants and Loan Forgiveness		
Ontario	20	44,965
Canada	21	-
Other Municipalities	22	110,202
	Subtotal 23	155,167
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,800
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	353,687
--	31	95,169
	Subtotal 32	452,656
	Total Sources of Financing 33	2,142,581
Applications		
Own Expenditures		
Short Term Interest Costs	34	100,072
Other	35	1,965,761
	Subtotal 36	2,065,833
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	91,800
	Subtotal 40	91,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	2,157,633
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,539,748
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	1,858,653
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	7,849
- Proceeds From Long Term Liabilities	46	688,944
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	2,539,748
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	73,820
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	73,820
Transportation services					
Roadways	8	-	-	-	1,192,713
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,192,713
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	164,796
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	164,796
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	17,877
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	17,877
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	44,965	-	110,202	616,627
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	44,965	-	110,202	616,627
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,965	-	110,202	2,065,833

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet T

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For the year ended December 31, 1998.

		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	1,022,625
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,022,625
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	-
Social Housing	90	-
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	751,559
Subtotal	47	-
Electricity	48	751,559
Gas	49	-
Telephone	50	-
Total	51	-

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

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For the year ended December 31, 1998.

		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	751,559
: To Canada and agencies	2	-
: To other	3	1,022,625
Subtotal	4	1,774,184
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	1,774,184
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	824,184
Long term bank loans	18	950,000
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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
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, 1998.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
			capital	
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	33,800	618,756	19,072
- 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	-	-	-	-
- benefiting landowners	52	151,036	62,542	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	32,330	8,396	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
..	56	-	-	-	-
..	58	-	-	-	-
..	59	-	-	-	-
Total	78	183,366	70,938	-	-
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
		\$	\$	\$	\$	\$	\$
1999	60	189,839	109,137	34,916	5,810	-	-
2000	61	178,963	95,053	37,709	3,017	-	-
2001	62	184,601	82,084	-	-	-	-
2002	63	179,606	68,752	-	-	-	-
2003	64	180,220	55,905	-	-	-	-
2004 - 2008	65	788,330	109,942	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,701,559	520,873	72,625	8,827	-	-

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

		1	
		\$	\$
1999	72	300,000	-
2000	73	350,000	-
2001	74	400,000	-
2002	75	450,000	-
2003	76	500,000	-
Total	77	2,000,000	-

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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,300,024	12,304	2,312,328	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		270,314	-	270,314	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,570,338	12,304	2,582,642	2,312,328	-	270,314	-	2,582,642	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,570,338	12,304	2,582,642	2,312,328	-	270,314	-	2,582,642	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	1,921,071	10,925	-	1,931,996	1,931,996	-	-	1,931,996	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,869	5	-	2,874	2,874	-	-	2,874	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	445,643	2,730	-	448,373	448,373	-	-	448,373	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	15,223	45	-	15,268	15,268	-	-	15,268	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,384,806	13,705	-	2,398,511	2,398,511	-	-	2,398,511	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet T

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15

For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,611,494
Revenues		
Contributions from revenue fund	2	450,114
Contributions from capital fund	3	-
Development Charges Act	67	32,402
Lot levies and subdivider contributions	60	3,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	43,175
- other	6	-
--	9	195,281
--	10	84,000
--	11	16,456
--	12	-
Total revenue	13	824,928
Expenditures		
Transferred to capital fund	14	400,987
Transferred to revenue fund	15	3,000
Charges for long term liabilities - principal and interest	16	40,726
--	63	-
--	20	-
--	21	-
Total expenditure	22	444,713
Balance at the end of the year for:		
Reserves	23	1,015,279
Reserve Funds	24	976,430
Total	25	1,991,709
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	559,192
Contingencies	27	10,872
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	145,996
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	128,334
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	176,796
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	445,215
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,746
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	259,251
Lot levies and subdivider contributions	44	95,573
Recreational land (the Planning Act)	46	167,734
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	1,991,709

1998 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,145,328	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	30,372	
Ontario	3	344,927	
Region or county	4	119,332	
Other municipalities	5	3,754	
School Boards	6	-	portion of taxes
Waterworks	7	123,129	receivable for
Other (including unorganized areas)	8	167,333	business taxes
Taxes receivable			
Current year's levies	9	691,366	
Previous year's levies	10	185,328	-
Prior year's levies	11	188,384	-
Penalties and interest	12	114,513	-
Less allowance for uncollectables (negative)	13	- 102,551	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	162,625	
Other	17	-	
Other current assets	18	163,247	portion of line 20
Capital outlay to be recovered in future years	19	1,774,184	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	5,111,271	

1998 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	90,000				-
- capital - Ontario	23	1,505,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	207,562				
Region or county	28	196,486				
Other municipalities	29	19,550				
School Boards	30	2,422				
Trade accounts payable	31	441,357				
Other	32	-				
Other current liabilities	33	1,303,980				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	950,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	751,559				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	72,625				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,991,709				
Accumulated net revenue (deficit)						
General revenue	42	147,631				
Special charges and special areas (specify)						
--	43	-				
--	44	88,119				
--	45	118,297				
--	46	1,316				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
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	2,539,748				
Total	59	5,111,271				

1998 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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STATISTICAL DATA

For the year ended December 31, 1998.

		1																																																																																																																																																																																																								
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Non-line Department Support Staff		2	-																																																																																																																																																																																																							
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Homes for the Aged		8	-																																																																																																																																																																																																							
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Projected capital expenditures and long term financing requirements as at December 31</td> <td></td> <td></td> </tr> <tr> <td colspan="2"></td> <td colspan="4" style="text-align: center;">long term financing requirements</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">gross expenditures</td> <td style="text-align: center;">approved by the O.M.B. or Council</td> <td style="text-align: center;">submitted but not yet approved by O.M.B. or Council</td> <td style="text-align: center;">forecast not yet submitted to the O.M.B or Council</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">1 \$</td> <td style="text-align: center;">2 \$</td> <td style="text-align: center;">3 \$</td> <td style="text-align: center;">4 \$</td> </tr> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1999</td> <td style="text-align: right;">58</td> <td style="text-align: right;">1,975,500</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,975,500</td> <td style="text-align: right;">-</td> </tr> <tr> <td>in 2000</td> <td style="text-align: right;">59</td> <td style="text-align: right;">1,458,500</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,458,500</td> </tr> <tr> <td>in 2001</td> <td style="text-align: right;">60</td> <td style="text-align: right;">1,230,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,230,000</td> </tr> <tr> <td>in 2002</td> <td style="text-align: right;">61</td> <td style="text-align: right;">605,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">605,000</td> </tr> <tr> <td>in 2003</td> <td style="text-align: right;">62</td> <td style="text-align: right;">570,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">570,000</td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,975,500</td> <td style="text-align: right;">3,863,500</td> </tr> </tbody> </table>				1 \$	3. Reductions of tax roll during the year (lower tier municipalities only)			Cash collections: Current year's tax	16	6,651,885	Previous years' tax	17	419,806	Penalties and interest	18	99,300		Subtotal	19			20	Discounts allowed		-	Tax adjustments under section 421, 441 and 442 of the Municipal Act			- recoverable from general municipal accounts	25	1,354	- recoverable from upper tier	90	1,251	- recoverable from school boards	91	2,280	Transfers to tax sale and tax registration accounts	26	-	The Municipal Elderly Residents' Assistance Act - reductions			- refunds	27	-		28	-	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			- deferrals	92	-	- cancellations	93	-	- other	94	-			2 %	Rebates to eligible charities under section 442.1 of the Municipal Act			- recoverable from general municipal accounts	95	-	- recoverable from upper tier	96	-	- recoverable from school boards	97	-	Rebates under section 442.2 of the Municipal Act			- commercial properties	98	772	- industrial properties	99	-	--	80	-		Total reductions	29			30	Amounts added to the tax roll for collection purposes only		5,578	Business taxes written off under subsection 441(1) of the Municipal Act	81	-			1		4. 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Transfers to tax sale and tax registration accounts	26	-																																																																																																																																																																																																								
The Municipal Elderly Residents' Assistance Act - reductions																																																																																																																																																																																																										
- refunds	27	-																																																																																																																																																																																																								
	28	-																																																																																																																																																																																																								
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act																																																																																																																																																																																																										
- deferrals	92	-																																																																																																																																																																																																								
- cancellations	93	-																																																																																																																																																																																																								
- other	94	-																																																																																																																																																																																																								
		2 %																																																																																																																																																																																																								
Rebates to eligible charities under section 442.1 of the Municipal Act																																																																																																																																																																																																										
- recoverable from general municipal accounts	95	-																																																																																																																																																																																																								
- recoverable from upper tier	96	-																																																																																																																																																																																																								
- recoverable from school boards	97	-																																																																																																																																																																																																								
Rebates under section 442.2 of the Municipal Act																																																																																																																																																																																																										
- commercial properties	98	772																																																																																																																																																																																																								
- industrial properties	99	-																																																																																																																																																																																																								
--	80	-																																																																																																																																																																																																								
	Total reductions	29																																																																																																																																																																																																								
		30																																																																																																																																																																																																								
Amounts added to the tax roll for collection purposes only		5,578																																																																																																																																																																																																								
Business taxes written off under subsection 441(1) of the Municipal Act	81	-																																																																																																																																																																																																								
		1																																																																																																																																																																																																								
4. Tax due dates for 1998 (lower tier municipalities only)																																																																																																																																																																																																										
Interim billings: Number of installments	31	2																																																																																																																																																																																																								
Due date of first installment (YYYYMMDD)	32	19,980,316																																																																																																																																																																																																								
Due date of last installment (YYYYMMDD)	33	19,980,615																																																																																																																																																																																																								
Final billings: Number of installments	34	2																																																																																																																																																																																																								
Due date of first installment (YYYYMMDD)	35	19,980,930																																																																																																																																																																																																								
Due date of last installment (YYYYMMDD)	36	19,981,215																																																																																																																																																																																																								
		\$																																																																																																																																																																																																								
Supplementary taxes levied with 1999 due date	37	-																																																																																																																																																																																																								
		1																																																																																																																																																																																																								
5. Projected capital expenditures and long term financing requirements as at December 31																																																																																																																																																																																																										
		long term financing requirements																																																																																																																																																																																																								
		gross expenditures	approved by the O.M.B. or 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 1999	58	1,975,500	-	1,975,500	-																																																																																																																																																																																																					
in 2000	59	1,458,500	-	-	1,458,500																																																																																																																																																																																																					
in 2001	60	1,230,000	-	-	1,230,000																																																																																																																																																																																																					
in 2002	61	605,000	-	-	605,000																																																																																																																																																																																																					
in 2003	62	570,000	-	-	570,000																																																																																																																																																																																																					
	Total	63	-	1,975,500	3,863,500																																																																																																																																																																																																					

1998 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	12,912	12,912		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,141	468,929	64,976	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3	2,745	-	
	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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	162,625	
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	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, 1997	Approved but not financed as at December 31, 1997	67	502,400	4,295,934	4,798,334	
	Approved in 1998	68	83,000	-	83,000	
	Financed in 1998	69	83,000	950,000	1,033,000	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1998	71	502,400	3,345,934	3,848,334	
	Applications submitted but not approved as at December 31, 1998	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,600,000	4,700,000	4,800,000	4,900,000	5,000,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	14	1,600,000		
	Construction contracts awarded at \$100,000 or greater	86	11	1,510,000		

ANALYSIS OF USER FEES

Municipality

Bosanquet T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	18	1 Hour	50	50	43,131	0
	18	2 Each	195	1,650	36,252	0
	19	3 Each	2	2	79,849	0
	44	4	0	1,530	88,664	0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			247,896	
All other user fees		22			123,029	
	Total	23			370,925	

1998 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#) 1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	2							
Properties increasing:								
No. of properties affected within class	(#) 3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#) 13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)	14							
Properties increasing:								
No. of properties affected within class	(#) 15	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
Properties decreasing:								
No. of properties affected within class	(#) 20	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	
No. of years of the program	(#) 25	-	-	-	-	-	-	
Total no. of properties in class	(#) 26	-	-	-	-	-	-	
No. of properties affected within class	(#) 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	-	-	-	-	-	-	
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	
- per cent value	(%)	-	-	-	-	-	-	
Assessment value to qualify:								
- minimum	(\$)	-	-	-	-	-	-	
- maximum	(\$)	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 33	-	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#) 34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 38	1	-	-	-	-	12	-
Budgetary levy change	(%) 39	3	38	-	-	-	41	-
Properties increasing:								
No. of properties affected within class	(#) 40	-	92	-	-	-	10	-
Total tax increase phase-ins for year	(\$)	-	17,342	-	-	-	7,300	-
Total tax adjustments for the year	(\$)	-	132,472	-	-	-	3,040	-
Properties decreasing:								
No. of properties affected within class	(#) 43	1	23	-	-	-	2	-
Percentage used to determine decrease phase-in	(%) 44	3	38	-	-	-	41	-
Total tax decrease phase-ins for year	(\$)	3	8,510	-	-	-	969	-
Total tax adjustments for the year	(\$)	94	14,618	-	-	-	1,437	-