

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38046

MUNICIPALITY OF: Bosanquet T

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bosanquet T

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For the year ended December 31, 1999.

		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	7,215,042	2,232,602	2,168,412	2,814,028
Direct water billings on ratepayers -- own municipality	2	578,560	-		578,560
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,530	-		2,530
-- other municipalities	5	-	-		-
Subtotal	6	7,796,132	2,232,602	2,168,412	3,395,118
PAYMENTS IN LIEU OF TAXATION					
Canada	7	132,877	43,721	-	89,156
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	464,821	215,577		249,244
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,930	576	-	2,354
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,169	-	-	4,169
Subtotal	18	604,797	259,874	-	344,923
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	29,000			29,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	68,000			68,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	97,000			97,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	71,030			71,030
Canada specific grants	30	2,105			2,105
Other municipalities - grants and fees	31	105,283			105,283
Fees and service charges	32	410,675			410,675
Subtotal	33	589,093			589,093
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	56,724	-	-	56,724
Rents, concessions and franchises	36	326,775			326,775
Fines	37	8,428			8,428
Penalties and interest on taxes	38	193,051			193,051
Investment income - from own funds	39	63,498			63,498
- other	40	-			-
Donations	70	20,824			20,824
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	148,665			148,665
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	817,965	-	-	817,965

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Bosanquet T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				30,375
4000			Subtotal levied by tax rate				2,232,602
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				2,232,602

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

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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		0.414000	1,703,993	1,433,058	1,706	265,990	3,239
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	580	497	-	83	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	118,387	80,407	-	37,978	2
Managed Forest		0.103500	606	318	1	281	6
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,823,566	1,514,280	1,707	304,332	3,247
Subtotal Commercial			314,850	213,704	1,074	90,529	9,543
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			29,996	23,479	15	6,365	137
Subtotal levied by tax rate			2,168,412	1,751,463	2,796	401,226	12,927
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			2,168,412	1,751,463	2,796	401,226	12,927

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	5,122	-	1,925	23,634
Protection to Persons and Property					
Fire	2	-	-	60,919	2,203
Police	3	19,100	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	19,100	-	60,919	2,203
Transportation services					
Roadways	8	-	-	-	30,879
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	382	-	-
Street Lighting	12	-	-	-	2,856
Air Transportation	13	-	-	-	-
--	14	10,540	-	-	-
Subtotal	15	10,540	382	-	33,735
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	85,744
Garbage Collection	19	-	-	-	103,711
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	189,455
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	-	-	30,000	16,284
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	30,000	16,284
Planning and Development					
Planning and Development	41	-	-	-	28,429
Commercial and Industrial	42	-	-	-	1,380
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	36,268	1,723	12,439	-
Tile Drainage and Shoreline Assistance	45	-	-	-	115,555
--	46	-	-	-	-
Subtotal	47	36,268	1,723	12,439	145,364
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,030	2,105	105,283	410,675

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	365,547	-	254,168	442,144	-	-	1,061,859
Protection to Persons and Property								
Fire	2	96,038	-	130,407	46,285	-	-	272,730
Police	3	-	-	797,882	-	-	-	797,882
Conservation Authority	4	-	-	-	-	32,149	-	32,149
Protective inspection and control	5	77,262	-	84,524	-	-	-	161,786
Emergency measures	6	-	-	4,177	-	-	-	4,177
Subtotal	7	173,300	-	1,016,990	46,285	32,149	-	1,268,724
Transportation services								
Roadways	8	105,970	-	769,022	-	-	-	874,993
Winter Control	9	32,198	-	108,163	-	-	-	140,361
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	20,902	-	-	-	20,902
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	7,543	-	15,064	-	-	-	22,607
Subtotal	15	145,711	-	913,152	-	-	-	1,058,863
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	165,304	-	365,921	31,569	-	-	562,794
Garbage Collection	19	1,953	-	174,475	-	-	-	176,427
Garbage Disposal	20	-	-	14,660	-	-	-	14,660
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	167,257	-	555,055	31,569	-	-	753,881
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	135	-	-	-	135
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	135	-	-	-	135
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	215,853	-	241,803	25,000	-	-	482,656
Libraries	38	-	-	5,555	-	-	-	5,555
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	215,853	-	247,358	25,000	-	-	488,211
Planning and Development								
Planning and Development	41	4,088	-	14,000	-	-	-	18,088
Commercial and Industrial	42	-	-	142,150	34,000	-	-	176,150
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	12,457	-	168,928	-	-	-	181,385
Tile Drainage and Shoreline Assistance	45	-	198,825	-	-	-	-	198,825
--	46	-	-	-	-	-	-	-
Subtotal	47	16,545	198,825	325,078	34,000	-	-	574,448
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,084,213	198,825	3,311,937	578,998	32,149	-	5,206,121

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Municipality

Bosanquet T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,539,748	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	401,656	
Reserves and Reserve Funds	3	317,463	
	Subtotal 4	719,119	
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	43,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	1,340,000	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	1,383,600	
Grants and Loan Forgiveness			
Ontario	20	185,705	
Canada	21	75,000	
Other Municipalities	22	-	
	Subtotal 23	260,705	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	31,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	20,360	
--	30	3,906,007	
--	31	-	
	Subtotal 32	3,957,367	
	Total Sources of Financing 33	6,320,791	
Applications			
Own Expenditures			
Short Term Interest Costs	34	96,763	
Other	35	2,692,342	
	Subtotal 36	2,789,105	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	43,600	
	Subtotal 40	43,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
	Total Applications 42	2,832,705	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	948,338	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	1,568,569	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	385,022	
- Proceeds From Long Term Liabilities	46	235,209	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	948,338	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	
		-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	9,365
Protection to Persons and Property					
Fire	2	-	-	-	197,821
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	197,821
Transportation services					
Roadways	8	34,990	-	-	1,492,003
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	34,990	-	-	1,492,003
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	369,120
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	369,120
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	-	-	-	544,592
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	544,592
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	150,715	75,000	-	176,204
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	150,715	75,000	-	176,204
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	185,705	75,000	-	2,789,105

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet T

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For the year ended December 31, 1999.

		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	2,256,411
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	2,256,411
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	660,918
--	46	-
Subtotal	47	-
Electricity	48	660,918
Gas	49	-
Telephone	50	-
Total	51	-

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	660,918
: To Canada and agencies	2	-
: To other	3	2,256,411
Subtotal	4	2,917,329
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	2,917,329
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	698,628
Long term bank loans	18	2,218,702
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 U.S. dollars	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**

For the year ended December 31, 1999.

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	15,980	454,524	60,940			
- share of integrated projects				47	-	-	-			
Sewer projects - for this municipality only				48	-	-	-			
- share of integrated projects				49	-	-	-			
7. 1999 Debt Charges				principal		interest				
				1	2					
				\$	\$	\$				
Recovered from the consolidated revenue fund										
- general tax rates				50	-	-				
- special are rates and special charges				51	-	-				
- benefitting landowners				52	133,454	65,371				
- user rates (consolidated entities)				53	-	-				
Recovered from reserve funds				54	34,916	5,810				
Recovered from unconsolidated entities										
- hydro				55	-	-				
- gas and telephone				57	-	-				
--				56	-	-				
--				58	-	-				
--				59	-	-				
				Total	78	168,370	71,181			
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	
				\$	\$	\$	\$	\$	\$	
2000				61	281,404	195,600	37,709	3,017	-	-
2001				62	295,354	175,243	-	-	-	-
2002				63	298,361	153,909	-	-	-	-
2003				64	308,487	132,488	-	-	-	-
2004					296,213	110,418	-	-	-	-
2005 - 2009				65	1,399,801	235,393	-	-	-	-
2010 onwards				79	-	-	-	-	-	-
interest to be earned on sinking funds *				69	-	-	-	-	-	-
Downtown revitalization program				70	-	-	-	-	-	-
Total				71	2,879,620	1,003,051	37,709	3,017	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds										
9. Future principal payments on EXPECTED NEW debt								1		
								\$		
2000								72	350,000	
2001								73	400,000	
2002								74	450,000	
2003								75	500,000	
2004								76	550,000	
								Total	77	2,250,000
10. Other notes (attach supporting schedules as required)										
11. Long term debt refinanced:										
				principal		interest				
				1	2					
				\$	\$					\$
Repayment of Provincial Special Assistance				92	-	-				
Other long term debt refinanced				93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		2,202,227	30,375	2,232,602	-	-	-	-	-	-
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		259,874	-	259,874	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,462,101	30,375	2,492,476	2,232,602	-	259,874	-	2,492,476	-
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	-	2,462,101	30,375	2,492,476	2,232,602	-	259,874	-	2,492,476	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	1,727,984	23,479	-	1,751,463	1,751,463	-	-	1,751,463	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,780	15	-	2,795	2,795	-	-	2,795	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	394,862	6,365	-	401,227	401,227	-	-	401,227	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	12,790	137	-	12,927	12,927	-	-	12,927	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,138,416	29,996	-	2,168,412	2,168,412	-	-	2,168,412	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,991,709
Revenues		
Contributions from revenue fund	2	177,342
Contributions from capital fund	3	-
Development Charges Act	67	90,861
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	34,198
- other	6	-
--	9	225,140
--	10	6,000
--	11	17,310
--	12	-
Total revenue	13	550,851
Expenditures		
Transferred to capital fund	14	317,463
Transferred to revenue fund	15	148,665
Charges for long term liabilities - principal and interest	16	40,726
--	63	-
--	20	-
--	21	-
Total expenditure	22	506,854
Balance at the end of the year for:		
Reserves	23	1,006,182
Reserve Funds	24	1,029,525
Total	25	2,035,707
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	366,251
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	133,467
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	259,475
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	436,118
Transit current purposes	50	-
Library current purposes	51	-
--	52	6,541
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	168,223
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	96,155
Parking revenues	45	587
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	2,035,707

1999 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,085,255	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	50,026	
Ontario	3	361,136	
Region or county	4	3,500	
Other municipalities	5	55,596	
School Boards	6	169	<small>portion of taxes</small>
Waterworks	7	135,254	<small>receivable for</small>
Other (including unorganized areas)	8	262,277	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	661,627	
Previous year's levies	10	186,217	-
Prior year's levies	11	216,754	-
Penalties and interest	12	126,568	-
Less allowance for uncollectables (negative)	13	- 61,755	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	127,709	
Other	17	-	
Other current assets	18	126,849	<small>portion of line 20</small>
Capital outlay to be recovered in future years	19	2,917,329	<small>for tax sale / tax</small>
Deferred taxes receivable	60	-	<small>registration</small>
Other long term assets	20	-	-
Total	21	8,254,510	

1999 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	187,864			
Region or county	28	5,079			
Other municipalities	29	30,856			
School Boards	30	-			
Trade accounts payable	31	253,513			
Other	32	-			
Other current liabilities	33	124,077			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	2,218,702			
- special area rates and special charges	35	-			
- benefitting landowners	36	660,918			
- user rates (consolidated entities)	37	-			
Recoverable from Reserve Funds	38	37,709			
Recoverable from unconsolidated entities	39	-			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	2,035,707			
Accumulated net revenue (deficit)					
General revenue	42	141,892			
Special charges and special areas (specify)					
--	43	66,427			
--	44	6,837			
--	45	88,119			
--	46	-			
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	948,338			
Total	59	8,254,510			

1999 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	6
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	-
Planning		12	-
	Total	13	14

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	585,166
Employee benefits		15	84,649
			401,046
			31,294

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,184,285
Previous years' tax		17	471,355
Penalties and interest		18	138,128
	Subtotal	19	2,793,768
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	63,456
- recoverable from upper tier		90	53,559
- recoverable from school boards		91	114,981
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		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	-
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	-
- industrial properties		99	-
--		80	-
	Total reductions	29	3,025,764
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	2,340

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,990,315
Due date of last installment (YYYYMMDD)		33	19,990,615
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,990,915
Due date of last installment (YYYYMMDD)		36	19,991,215
			\$
Supplementary taxes levied with 2000 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 2000		58	1,200,000	1,200,000	-
in 2001		59	-	-	-
in 2002		60	-	-	-
in 2003		61	-	-	-
in 2004		62	-	-	-
	Total	63	1,200,000	1,200,000	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet T

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	6,479	6,479		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,306	578,560	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3	2,530	-	
	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						
Loans or advances due to reserve funds as at December 31				84	127,709	
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, 1998		67	502,400	3,345,934	-	
Approved in 1999		68	43,600	-	1,340,000	
Financed in 1999		69	43,600	-	1,340,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	502,400	3,345,934	-	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	4,700,000	4,800,000	4,900,000	5,000,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded		85	14	2,581,000		
Construction contracts awarded at \$100,000 or greater		86	5	2,195,000		

ANALYSIS OF USER FEES

Municipality

Bosanquet T

For the year ended December 31, 1999.

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
	19	1	2	2	95,800	0
	41	2	45	45	23,205	0
	18	3	195	8,700	46,925	0
	18	4	5	470	30,423	0
		5			0	
		6			0	
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			196,353	
All other user fees		22			214,322	
	Total	23			410,675	