MUNICIPAL CODE: 54052

### MUNICIPALITY OF: Englehart T

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Englehart T

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	Ş	ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,309,191	-	809,291	499,90
Direct water billings on ratepayers						
own municipality		2	73,638	-		73,63
other municipalities		3	24,106	-		24,10
Sewer surcharge on direct water billings						
own municipality		4	72,827	-	_	72,82
other municipalities		5	2,062	-		2,06
	Subtotal	6	1,481,824	-	809,291	672,53
PAYMENTS IN LIEU OF TAXATION						
Canada		7	6,664	-	-	6,66
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,873			4,87
		10	4,075	-	-	4,07
The Municipal Act, section 157 Other		10	-	-	-	-
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	32,227	-	20,820	11,40
Ontario Hydro		13	254	-		25
Liquor Control Board of Ontario		14	2,934	-	-	2,93
Other		15	21,663	-	-	21,66
Municipal enterprises		16		-		
Other municipalities and enterprises		17	-	-		-
	Subtotal	18	68,615	_	20,820	47,79
ONTARIO UNCONDITIONAL GRANTS	Jubtotai		00,015		20,020	,,,,
Per Household General		19	22,080	-	-	22,08
Per Household Police		20	-			
Transitional amd special assistance		22	27,235	-		27,23
Resource Equalization		23	86,067	-		86,06
General Support		24	40,283	-		40,28
Northern Special Support		25	153,926	-		153,92
Apportionment Guarantee		26	-	-		155,72
Revenue Guarantee		20	43,096	-	-	43,09
Revenue Guarantee	Subtotal	27	,	-	-	
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	372,687	-	-	372,68
		~~ <b></b>	240.250			240.25
Ontario specific grants		29	219,250		-	219,25
Canada specific grants		30	9,250		-	9,25
Other municipalities - grants and fees		31	35,560		-	35,56
Fees and service charges	Cubbabal	32	152,023		-	152,02
	Subtotal	33	416,083			416,08
		~/ <b>_</b>				
Trailer revenue and licences		34				
Licences and permits		35	4,313	-		4,31
Fines		37			-	-
Penalties and interest on taxes		38	13,390		_	13,39
Investment income - from own funds		39			_	-
- other		40	33,329		_	33,32
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	51,032	-	-	51,03
TOTAL	REVENUE	51	2,390,241	-	830,111	1,560,13

Englehart T

**2LT - OP** 4

TOTAL

total columns 6 to 11 12 \$

47

433,855

#### ANALYSIS OF TAXATION For the year ended December 31, 1990.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES
		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
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	Ş	\$
I. Own purposes												
General	0	5,782,230	3,654,603	1,925,380	33.13000	38.97600	191,566	142,442	75,044	24,600	156	4
										<u> </u>		

Englehart T

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								-					
													I

**2LT - OP** 4

									Engle	hart T			2LT - OP
ANALYSIS OF TAXATION For the year ended December 31, 1990.													4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
III. School board purposes Elementary public	MAID	\$	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$
General	0	5,055,592	3,325,657	1,747,505	33.305000	39.182000	168,377	130,306	68,471	22,279	157	47	389,637
Elementary separate													
General	0	726,638	328,946	177,875	29.398000	34.568000	21,362	11,377	6,152	2,163	-	-	41,054
Secondary public													
General	0	5,782,230	3,654,603	1,925,380	27.337000	32.161000	158,069	117,536	61,922	20,298	129	39	357,993
							ļ						
Public consolidated	1					L							L


ANALYSIS OF TAXATION									Engle	hart T			<b>2LT - OP</b>
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4 \$	5 \$	6 \$	7	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	-	-	-	-	-	-	-	-	-	-	-	]
Separate consolidated													
Total all school board taxation	0						347,808	279,826	136,545	44,740	286	86	809,291

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	34 35													<b> </b>
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Englehart T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	24,676
Protection to Persons and Property						
Fire		2	-	-	28,276	790
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	28,276	790
Transportation services						
Roadways		8	50,000	-	-	1,208
Winter Control		9	24,200	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 74,200	-		
Environmental services	Subtotal	15	74,200	-	-	1,208
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 Ambulance Services		26 27	-	-		-
Cemeteries		27	-	-		- 8,970
		29	-			8,970
	Subtotal	30	-	-		8,970
Social and Family Services	Subtotui					0,770
General Assistance		31	121,903	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	121,903	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-	-	58,642
Libraries		38	11,090	-	7,284	22,963
Other Cultural		39	6,057	9,250	-	34,774
	Subtotal	40	23,147	9,250	7,284	116,379
Planning and Development			- ,	.,	, -	
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	219,250	9,250	35,560	152,023

Englehart T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	140,503	-	160,935	26,468	882	-	328,788
Protection to Persons and Property Fire	2	22 574	-	33,406	-	-	-	65,982
Police	2	32,576	-	-	-	-	-	- 05,962
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,526	-	2,185	-	-	-	10,711
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	41,102	-	35,591	-	-	-	76,693
Transportation services								
Roadways Winter Control	8	97,013	-	129,556	60,587	-	-	287,156
Transit	9 10	- 14,653	-	-	-	-	-	14,653
Parking	10	-		-			-	
Street Lighting	12	-	-	19,116	-	-	-	19,116
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	111,666	-	148,672	60,587	-	-	320,925
Environmental services Sanitary Sewer System	16	10,693	-	78,613	5,357	-	-	94,663
Storm Sewer System	10	-	-	-	-	-	-	
Waterworks System	18	46,941	11,201	48,096	30,588	-	-	136,826
Garbage Collection	19	-	-	53,078	-	-	-	53,078
Garbage Disposal	20	7,660	-	7,728	-	-	-	15,388
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	65,294	11,201	187,515	35,945	-	-	299,955
Health Services Public Health Services	24	-	-	_	_	19,444	-	19,444
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,190	3,850	-	5,040
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,274	-	4,530	-	-	-	17,804
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	13,274	-	4,530	1,190	23,294	-	42,288
General Assistance	31	-	-	-	-	154,508	-	154,508
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	- 22,566	-	22,566
Day Nurseries	33	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	177,074	-	177,074
Recreation and Cultural Services Parks and Recreation	37	58,037	-	84 200	83,929	200	-	220 E 44
Libraries	37	58,037	-	86,380 13,248	83,929	- 200	-	228,546 49,896
Other Cultural	39	16,670	-	20,262	-	-	-	36,932
	Subtotal 40	94,505	-	119,890	100,779	200	-	315,374
Planning and Development	F			-				
Planning and Development	41	6,015	-	14,887	10,896	-	-	31,798
Commercial and Industrial	42	-	-	13,859	-	-	-	13,859
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	45	-	-	-	-	-	-	-
	Subtotal 47	6,015	-	28,746	10,896		-	45,657
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	472,359	11,201	685,879	235,865	201,450	-	1,606,754

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Englehart T

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199,016

199,016

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219,359

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219,359

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48

49

19

		r
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing		ſ
Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds		3
	Subtotal	4
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_
Ontario Financing Authority		5 7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
Ministry of the Environment		11
Tile Drainage and Shoreline Propery Assistance Programs		12
Serial Debentures		13
Sinking Fund Debentures Long Term Bank Loans		14 15
Long Term Reserve Fund Loans		16
		17
	Subtotal *	18
Grants and Loan Forgiveness		
Ontario Canada		20 21
Other Municipalities		21
		23
Other Financing		Ī
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets Investment Income		25
From Own Funds		26
Other		27
Donations		28
		30
		31
		32 33
Applications		33
Own Expenditures		
Short Term Interest Costs		34
Other		35
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		36 37
Unconsolidated Local Boards		38
Individuals		39
	Subtotal	40
Transfers to Reserves, Reserve Funds and the Revenue Fund		41
		42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43
Unapplied Capital Receipts (Negative)		44
To be Recovered From: - Taxation or User Charges Within Term of Council		45
- Proceeds From Long Term Liabilities		46

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Englehart T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,469
Protection to Persons and Property Fire		_				
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5		-		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	7,650	-	-	76,633
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13		-	-	-
	Subtotal	15	7,650	-	-	76,633
Environmental services	Subtotui		7,050			70,035
Sanitary Sewer System		16	68,959	-	-	14,335
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	30,588
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	68,959	-	-	44,923
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	4,000	-	-	7,550
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	4,000	-	-	7,550
Social and Family Services General Assistance		31	_			
Assistance to Aged Persons		31	-	-	-	
Assistance to Aged Persons		33		-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	106,250	-	-	190,179
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	106,250	-	-	190,179
Planning and Development Planning and Development		41	32,500	-	_	35,000
Commercial and Industrial		41	-	-	-	
Residential Development		43		-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	32,500	-	-	35,000
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	219,359	-	-	360,754

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Englehart T

General Government  Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	1 2 3 4 5 6 7 8 9	- - - - - - - -
Fire   Police   Conservation Authority   Protective inspection and control   Emergency measures   Transportation services   Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation	Subtotal	3 4 5 6 7 8 9	-
Police Conservation Authority Protective inspection and control Emergency measures TTARSPORTATION SERVICES Roadways Winter Control Transit Parking Street Lighting Air Transportation 	Subtotal	3 4 5 6 7 8 9	-
Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Etriconmental services Sanitary Sewer System	Subtotal	4 5 6 7 8 9	-
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System	Subtotal	5 6 7 8 9	-
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System	Subtotal	6 7 8 9	
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System	Subtotal	7 8 9	
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Ervironmental services Sanitary Sewer System		89	
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Ervironmental services Sanitary Sewer System		9	
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System			-
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System		10	-
Street Lighting Air Transportation  Environmental services Sanitary Sewer System			-
Air Transportation  Environmental services Sanitary Sewer System		11	-
 Environmental services Sanitary Sewer System		12	-
Environmental services Sanitary Sewer System		13	-
Sanitary Sewer System		14	-
Sanitary Sewer System	Subtotal	15	-
SLOTHI SEWER SYSTEM		16	-
		17	-
Waterworks System		18	58,00
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal	22 23	-
Health Services	Subtotal	23	58,00
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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial			-
Residential Development		42 43	-
Agriculture and Reforestation		43	-
Tile Drainage and Shoreline Assistance		44	-
		45	-
	Subtotal	46	-
Electricity	Subtotal	47	-
Gas		48 49	-
Jas Telephone		49 50	-
	Total	50	-

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

**8** 12

ror the year ended beceniber 51, 1990.			1
			\$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	58,0
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	58,0
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)		··-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	58,0
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	58,0
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
linistry of the Environment		22	-
-		23	-
		24	-
		_	\$
<ol> <li>2. Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>			
		25	-
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>Canadian dollar equivalent included in line 15 above</li> </ul>		26 27	-
- par value of this amount in		27	
		20	
		_	\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		<b>.</b> –	\$
4. Actuarial balance of own sinking funds at year end		32	-
			Ş
i. Long term commitments and contingencies at year end		Г	Ş
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Englehart T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	- 89,459	129,491	12,523
- share of integrated projects				49	-	-	
7. 1990 Debt Charges							interest
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						\$	Ş
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	5,000	6,201
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,000	6,201
		consolidated	rovonuo fund		ble from		Ible from
	-	consolidated principal	revenue fund interest		e funds interest		ited entities interest
	-	principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1001	-	principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1991	60	principal 1 \$ 6,000	interest 2 \$ 5,637	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1992	61	principal 1 \$ 6,000 7,000	interest 2 \$ 5,637 4,971	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1992 1993	61 62	principal 1 \$ 6,000 7,000 7,000	interest 2 5 5,637 4,971 4,254	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 5 - -
1992 1993 1994	61 62 63	principal 1 5 6,000 7,000 7,000 8,000	interest 2 5,637 4,971 4,254 3,485	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1992 1993	61 62	principal 1 5 6,000 7,000 7,000 8,000 9,000	interest 2 5,637 4,971 4,254 3,485 2,614	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 5 - -
1992 1993 1994 1995	61 62 63 64	principal 1 5 6,000 7,000 7,000 8,000	interest 2 5,637 4,971 4,254 3,485	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	principal 1 \$ 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000 -	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5 6,000 7,000 7,000 8,000 9,000 21,000	interest 2 5 5,637 4,971 4,254 3,485 2,614 2,204 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Englehart T

9LT

13

For the year ended December 31, 1990.

	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	-	-	-							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-		-	-			-
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		-	-	-	-	-	-	-	-	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Englehart T

**9LT** 13

For the year ended December 31, 1990.

		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)	Γ											
	30	2,849	387,236	22,483	-	409,719	389,637	10,510	10,967	-	411,114	4,244
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	E E E E E E E E E E E E E E E E E E E											
	40	-	39,524	2,163	-	41,687	41,054	192	441	-	41,687	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,718	355,973	20,466	-	376,439	357,993	9,905	9,412	-	377,310	2,589
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,567	782,733	45,112	-	827,845	788,684	20,607	20,820	-	830,111	6,833

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Englehart T

			\$
Balance at the beginning of the year		1	188,26
Revenues Contributions from revenue fund		2	36,85
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,94
		10	11,70
		11	
		12	-
	Total revenue	13	50,4
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves		23	168,7
Reserve Funds		24	70,0
		25	238,7
nalysed as follows:			
Working funds		26	111,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	56,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	1,0
- library		65	70,0
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
		41	-
- other and unspecified Lot levies and subdivider contributions		42 44	-
Recreational land (the Planning Act)		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
		54	-
Police Commission			
Municipal Election		55	-
		55 56 57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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Englehart T

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	131,574	-
Accounts receivable			
Canada	2	6,664	
Ontario	3	62,495	
Region or county	4	-	
Other municipalities	5	2,511	
School Boards	6	6,957	portion of taxes
Waterworks	7	8,553	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	53,839	-
Previous year's levies	10	22,135	-
Prior year's levies	11	4,306	-
Penalties and interest	12	5,583	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	58,000	registration
Other long term assets	20	-	-
Total	21	362,617	
	L		

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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Englehart T	
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**11** 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom enarcered banns
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	84	
Trade accounts payable		31	52,764	
Other		32	4,764	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	58,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	238,754	
Accumulated net revenue (deficit)			230,731	
General revenue		42 -	4,251	
Special charges and special areas (specify)			, -	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,819	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	851	
		53	-	
		53	-	
			-	
 Denier en erwete		55	-	
Region or county		56	-	
School boards		57	6,832	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	362,617	

Municipality

#### STATISTICAL DATA

-			•	•						_		•	•		•	
Fo	r	th	ie	y	ear	eı	nd	ed	Dec	em	b	er	3	1	, 19	90.

Englehart T

1. Number of continuous full time annulations on at December 24			1
1. Number of continuous full time employees as at December 31		1.	
Administration		1	3
Non-line Department Support Staff Fire		2	1
		3	-
Police		4	-
Transit		5	-
Public Works		6	5
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	-
Libraries		11	-
Planning		12	-
	Total	13	ç
		continuous full time employees	
		December 31	other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries		14 225,420	154,623
Employee benefits		<b>15</b> 51,846	15,462
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	988,503
Previous years' tax		17	46,543
Penalties and interest		18	9,549
	Subtotal	19	1,044,595
Discounts allowed		20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)		22	
- amounts written off		22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		23	-
- recoverable from upper tier and school boards			
		24	139,452
- recoverable from general municipal revenues		25	76,674
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	1,260,721
Amounts added to the tax roll for collection purposes only		30	_
Business taxes written off under subsection 495(1) of the Municipal Act		81	
שטאווכיז נמאפז איוונניו טון מומפו זמטזפרנוטון איז(ו) טו נוופ אמוווכואמ אכנ		51	
			1
			•
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)		32	2 1990033
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		32 33	2 1990033 1990053
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		32 33 34	2 1990033 1990053 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		32 33 34 35	2 1990033 1990053 2 1990073
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		32 33 34	2 1990033 1990053 2 1990073 1990092
Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)		32 33 34 35 36	2 1990033 1990053 2 1990073 1990092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		32 33 34 35	2 1990033 1990053 2 1990073 1990092
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		32 33 34 35 36	2 1990033 1990053 2 1990073 1990092 \$
Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)		32 33 34 35 36	2 1990033 1990053 2 1990073 1990092 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		32 33 34 35 36	2 1990033 1990053 2 1990073 1990092 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	approved	32 33 34 35 36 37 long term financing require: by submitted but not	2 1990033 1990053 2 1990073 1990092 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross the O.M.	32 33 34 35 36 37 long term financing require by submitted but not B. yet approved by	2 1990033 1990053 2 1990073 1990092 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross the O.M. expenditures or Conc	32 33 34 35 36 37 box submitted but not B. yet approved by il O.M.B. or Council	2 1990033 1990053 2 1990073 1990092 \$ - ments forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross the O.M.	32 33 34 35 36 37 long term financing require by submitted but not B. yet approved by	1990033 1990053 1990073 1990072 \$ \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross the O.M. expenditures or Conc 1 2	32 33 34 35 36 37 by submitted but not B. yet approved by til O.M.B. or Council 3	1990033 1990053 1990053 1990073 1990092 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	gross the O.M. expenditures or Conc 1 2 \$ \$	long term financing require by submitted but not B. yet approved by iil O.M.B. or Council	2 1990033 1990053 2 1990073 1990092 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992	gross expenditures         the 0.M. or Conc \$           1         2           \$         \$           58         464,800	long term financing require by submitted but not B. yet approved by il O.M.B. or Council	2 1990033 1990053 2 1990073 1990092 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993	gross expenditures         the 0.M. or Conc \$           1         2           \$         \$           58         464,800           59         840,800	long term financing require by submitted but not B. yet approved by il O.M.B. or Council	2 1990033 1990053 2 1990073 1990092 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	gross expenditures         the 0.M. or Conc           1         2           \$         \$           58         464,800           59         840,800           60         758,000	32         33           34         35           36         37           Iong term financing require           by         submitted but not           B.         yet approved by           ill         O.M.B. or Council           3         \$           -         -           -         -           -         -           -         -	2 1990033 1990053 2 1990073 1990073 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -

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517115	
For the year	ended December 31, 1990.

Englehart T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	138,443	90,724
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	721	44,576	29,062	
In other municipalities (specify municipality)	40	_	-	-	-
	41	-	_	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	719	48,027	24,800	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	ې -	ې -	• -
					1 \$
9. Borrowing from own reserve funds				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 f
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1989         Approved in 1990         Financed in 1990	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1989         Approved in 1990         No long term financing necessary         Approved but not financed as at December 31, 1990         Applications submitted but not approved as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1989         Approved in 1990         No long term financing necessary         Approved but not financed as at December 31, 1990         Applications submitted but not approved as at December 31, 1990	53 54 55 56 57 68 69 70 71 72 1991 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1989         Approved in 1990         No long term financing necessary         Approved but not financed as at December 31, 1990         Applications submitted but not approved as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72 1991	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 