

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54052

MUNICIPALITY OF: Englehart T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Englehart T

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		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	1,379,575	-	874,358	505,217
Direct water billings on ratepayers -- own municipality	2	72,594	-		72,594
-- other municipalities	3	22,051	-		22,051
Sewer surcharge on direct water billings -- own municipality	4	73,937	-		73,937
-- other municipalities	5	2,235	-		2,235
Subtotal	6	1,550,392	-	874,358	676,034
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,265	-	-	7,265
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,938	-		4,938
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,860	-	23,171	11,689
Ontario Hydro	13	274	-	-	274
Liquor Control Board of Ontario	14	3,006	-	-	3,006
Other	15	22,260	-	-	22,260
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	72,603	-	23,171	49,432
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	362,725	-	-	362,725
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	368,229			368,229
Canada specific grants	30	17,632			17,632
Other municipalities - grants and fees	31	32,990			32,990
Fees and service charges	32	180,912			180,912
Subtotal	33	599,763			599,763
OTHER REVENUES					
Trailer revenue and licences	34	6,439			6,439
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	13,749			13,749
Investment income - from own funds	39	-			-
- other	40	15,199			15,199
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,000			15,000
Contributions from non-consolidated entities	45	-			-
--	46	3,237			3,237
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	53,624	-	-	53,624
TOTAL REVENUE	51	2,639,107	-	897,529	1,741,578

For the year ended December 31, 1991.

Englehart T

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Englehart T

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II. Upper tier purposes

For the year ended December 31, 1991.

Englehart T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						387,270	272,345	128,042	543	52,962	33,196	874,358

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Englehart T

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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	-	-	-	24,665
Protection to Persons and Property					
Fire	2	-	-	32,990	1,154
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	32,990	1,154
Transportation services					
Roadways	8	50,000	-	-	8,193
Winter Control	9	29,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	79,800	-	-	8,193
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,242
--	29	-	-	-	-
Subtotal	30	-	-	-	6,242
Social and Family Services					
General Assistance	31	242,882	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	242,882	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	24,000	17,632	-	72,203
Libraries	38	13,996	-	-	36,607
Other Cultural	39	4,867	-	-	31,848
Subtotal	40	42,863	17,632	-	140,658
Planning and Development					
Planning and Development	41	2,684	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,684	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	368,229	17,632	32,990	180,912

Municipality

For the year ended December 31, 1991.

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Englehart T							48
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	
\$	\$	\$	\$	\$	\$	\$	
1	145,209	-	89,070	1,280	2,172	-	237,731
2	35,768	-	32,481	8,814	-	-	77,063
3	1,438	-	-	-	-	-	1,438
4	-	-	-	-	-	-	-
5	7,660	-	1,560	-	-	-	9,220
6	-	-	-	-	-	-	-
7	44,866	-	34,041	8,814	-	-	87,721
8	120,438	-	94,099	239,115	-	-	453,652
9	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	19,793	-	-	-	19,793
5	120,438	-	113,892	239,115	-	-	473,445
6	7,603	-	87,192	-	-	-	94,795
7	-	-	-	-	-	-	-
8	52,189	11,638	42,334	7,040	-	-	113,201
9	-	-	39,429	-	-	-	39,429
0	16,391	-	17,539	6,417	-	-	40,347
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	76,183	11,638	186,494	13,457	-	-	287,772
4	-	-	-	-	20,414	-	20,414
5	-	-	-	-	-	-	-
6	-	-	-	-	2,550	-	2,550
7	-	-	-	-	-	-	-
8	10,199	-	3,209	-	-	-	13,408
9	-	-	-	-	-	-	-
0	10,199	-	3,209	-	22,964	-	36,372
1	-	-	-	-	288,611	-	288,611
2	-	-	-	-	-	-	-
3	-	-	-	-	15,495	-	15,495
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	304,106	-	304,106
7	87,626	-	123,098	21,377	750	-	232,851
8	24,879	-	18,083	26,618	-	-	69,580
9	26,381	-	13,916	31,146	-	-	71,443
0	138,886	-	155,097	79,141	750	-	373,874
1	22,692	-	15,386	-	-	-	38,078
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	22,692	-	15,386	-	-	-	38,078
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
1	558,473	11,638	597,189	341,807	329,992	-	1,839,099

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	284,044
Reserves and Reserve Funds	3	-
Subtotal	4	284,044
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	199,837
Canada	21	5,000
Other Municipalities	22	7,416
Subtotal	23	212,253
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	496,297
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	496,297
Subtotal	36	496,297
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	496,297
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Englehart T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	600	120	-	2,000
Protection to Persons and Property					
Fire	2	-	-	7,416	16,230
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,416	16,230
Transportation services					
Roadways	8	166,063	3,220	-	408,398
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	166,063	3,220	-	408,398
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,300	660	-	11,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,823	-	-	19,241
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,123	660	-	30,241
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	17,051	1,000	-	39,428
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,051	1,000	-	39,428
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	199,837	5,000	7,416	496,297

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Englehart T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	52,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	52,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	52,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Englehart T

For the year ended December 31, 1991.

		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	52,000
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	52,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	52,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	52,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

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For the year ended December 31, 1991.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	84,618	12,523				
- share of integrated projects	49	-	-				
7. 1991 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	-	-				
- user rates (consolidated entities)	53	6,000	5,638				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	6,000	5,638				
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 \$
1992	60	7,000	4,971	-	-	-	-
1993	61	7,000	4,254	-	-	-	-
1994	62	8,000	3,485	-	-	-	-
1995	63	9,000	2,614	-	-	-	-
1996	64	10,000	1,640	-	-	-	-
1997-2001	65	11,000	564	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	52,000	17,528	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992					72	-	
1993					73	-	
1994					74	-	
1995					75	-	
1996					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Englehart T

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For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	4,243	386,759	42,142	-	428,901	406,775	11,301	11,795	-	429,871	5,213
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	40,096	4,033	-	44,129	43,189	465	475	-	44,129	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	2,589	381,590	40,526	-	422,116	402,005	10,623	10,901	-	423,529	4,002
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	-	-	-	-	-	-	-	-
--		71	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,832	808,445	86,701	-	895,146	851,969	22,389	23,171	-	897,529	9,215	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Englehart T

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		1 \$
Balance at the beginning of the year	1	238,754
Revenues		
Contributions from revenue fund	2	57,764
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	8,308
--	9	2,000
--	10	-
--	11	-
--	12	-
Total revenue	13	68,072
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	15,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	15,000
Balance at the end of the year for:		
Reserves	23	153,700
Reserve Funds	24	138,126
	Total 25	291,826
Analysed as follows:		
Working funds	26	111,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	41,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	3,000
- library	65	104,980
- other cultural	66	31,146
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	291,826

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Englehart T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1196,374	-
	Accounts receivable		
	Canada	232,954	
	Ontario	3277,848	
	Region or county	4-	
	Other municipalities	57,416	
	School Boards	6-	portion of taxes
	Waterworks	710,965	receivable for
	Other (including unorganized areas)	828,091	business taxes
	Taxes receivable		
	Current year's levies	965,740	-
	Previous year's levies	1037,173	-
	Prior year's levies	1111,400	-
	Penalties and interest	127,906	-
	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	1952,000	for tax sale / tax
	Other long term assets	20-	registration
		21727,867	-
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Englehart T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	332,000		-
- 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	93,709		
Trade accounts payable	31	44,362		
Other	32	856		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	52,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	291,826		
Accumulated net revenue (deficit)				
General revenue	42	- 100,794		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,842		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	851		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	9,215		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	727,867		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		-
Fire	3		1
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		9

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	240,000	230,000	
Wages and salaries					
Employee benefits	15	50,000		40,000	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,246,573
	Previous years' tax	17	31,707
	Penalties and interest	18	11,426
		19	1,289,706
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
	- recoverable from general municipal revenues	27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
	- refunds	30	-
Other (specify)		31	-
	Total reductions	32	1,297,081
Amounts added to the tax roll for collection purposes only		33	-
Business taxes written off under subsection 495(1) of the Municipal Act		34	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19910331	
Due date of last installment (YYYYMMDD)	33	19910531	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19910731	
Due date of last installment (YYYYMMDD)	36	19910930	
			\$
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1992	58	500,000	-	-	-
in 1993	59	500,000	-	-	-
in 1994	60	500,000	-	-	-
in 1995	61	500,000	-	-	-
in 1996	62	500,000	-	-	-
Total	63	2,500,000	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	138,846	86,740	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1991 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	721	44,282	28,312			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	719	48,798	25,139			
	In other municipalities (specify municipality)							
	--	45	-	-	-			
	--	46	-	-	-			
	--	47	-	-	-			
	--	48	-	-	-			
	--	65	-	-	-			
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						66	-	-
8. Selected investments of own sinking funds as at December 31								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-			
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	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, 1991		67	-	-	-			
Approved in 1991		68	-	-	-			
Financed in 1991		69	-	-	-			
No long term financing necessary		70	-	-	-			
Approved but not financed as at December 31, 1991		71	-	-	-			
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-			
12. Forecast of total revenue fund expenditures								
		1992	1993	1994	1995	1996		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		1,800,000	1,900,000	2,000,000	2,100,000	2,200,000		