

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54032

MUNICIPALITY OF: Brethour Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brethour Tp

1
3

For the year ended December 31, 1992.

		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	78,819	-	48,121	30,698
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	78,819	-	48,121	30,698
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
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	30,391	-	-	30,391
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	107,234			107,234
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	29,754			29,754
Subtotal	33	136,988			136,988
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	392	-	-	392
Fines	37	-			-
Penalties and interest on taxes	38	5,989			5,989
Investment income - from own funds	39	-			-
- other	40	320			320
Sales of publications, equipment, etc	42	433			433
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	7,134	-	-	7,134
TOTAL REVENUE	51	253,332	-	48,121	205,211

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Brethour Tp

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4

	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	29,300	3,482	-	180.245000	212.058000	5,281	738	-	-	-	-	6,019
Separate consolidated													
Total all school board taxation	0						36,239	11,882	-	-	-	-	48,121

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Brethour Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	35
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,200	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,200	-	-	-
Transportation services					
Roadways	8	79,600	-	-	3,179
Winter Control	9	20,000	-	-	1,020
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,600	-	-	4,199
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	4,627	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,627	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,807	-	-	244
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,807	-	-	244
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	25,276
--	46	-	-	-	-
Subtotal	47	-	-	-	25,276
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	107,234	-	-	29,754

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1992.

		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	17,356	-	10,725	4,460	-	-	32,541
Protection to Persons and Property								
Fire	2	-	-	5,000	-	-	-	5,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,350	-	-	-	1,350
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	6,350	-	-	-	6,350
Transportation services								
Roadways	8	46,016	-	60,402	-	-	-	106,418
Winter Control	9	8,520	-	12,029	-	-	-	20,549
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	54,536	-	72,431	-	-	-	126,967
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	337	-	1,131	-	-	-	1,468
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	337	-	1,131	-	-	-	1,468
Health Services								
Public Health Services	24	-	-	-	-	2,198	-	2,198
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	338	-	40	-	-	-	378
--	29	-	-	-	-	-	-	-
Subtotal	30	338	-	40	-	2,198	-	2,576
Social and Family Services								
General Assistance	31	-	-	-	-	5,634	-	5,634
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	756	-	756
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,390	-	6,390
Recreation and Cultural Services								
Parks and Recreation	37	18	-	3,501	-	-	-	3,519
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	18	-	3,501	-	-	-	3,519
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	25,276	-	-	-	-	25,276
--	46	-	-	-	-	-	-	-
Subtotal	47	-	25,276	-	-	-	-	25,276
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	72,585	25,276	94,178	4,460	8,588	-	205,087

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,719
Reserves and Reserve Funds	3	-
Subtotal	4	1,719
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	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	1,719
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,719
Subtotal	36	1,719
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	1,719
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Brethour Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,719
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	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	-
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	-	1,719

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brethour Tp

7
11

For the year ended December 31, 1992.

		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	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	11,282
--	46	-
Subtotal	47	11,282
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	11,282

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	11,282
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	11,282
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	11,282
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	11,282
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

	accumulated	total	debt
	surplus (deficit)	outstanding	charges
	1	2	3
	\$	\$	\$
6. Ministry of the Environment Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest
	1	2	2
	\$	\$	\$
7. 1992 Debt Charges			
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	22,233	3,043
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	22,233	3,043

	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	
	\$	\$	\$	\$	\$	\$	
1993	60	6,285	958	-	-	-	-
1994	61	2,403	399	-	-	-	-
1995	62	2,594	207	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,282	1,564	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

	1
	\$
9. Future principal payments on EXPECTED NEW debt	
1993	72
1994	73
1995	74
1996	75
1997	76
Total	77

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	15	18,582	-	-	18,582	17,866	672	-	-	18,538	-	59
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	7,190	-	-	7,190	7,067	123	-	-	7,190	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	16,302	-	-	16,302	15,668	597	-	-	16,265	-	49
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	6,130	-	-	6,130	6,020	110	-	-	6,130	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	27	48,204	-	-	48,204	46,621	1,502	-	-	48,123	-	108

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brethour Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	33,576
Revenues		
Contributions from revenue fund	2	2,741
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,741
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	36,317
Reserve Funds	24	-
Total	25	36,317
Analysed as follows:		
Working funds	26	36,317
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
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	36,317

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	727	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,667	
Ontario	3	26,927	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	10	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	78	business taxes
Taxes receivable			
Current year's levies	9	11,757	-
Previous year's levies	10	11,126	-
Prior year's levies	11	14,828	-
Penalties and interest	12	10,013	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,282	
Other long term assets	20	-	-
Total	21	88,415	

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	40,000				-
- 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	27				
Trade accounts payable	31	-				
Other	32	898				
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	11,282				
- 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	36,316				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	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	108				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	88,415				

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		1																																												
1. Number of continuous full time employees as at December 31																																														
Administration	1	-																																												
Non-line Department Support Staff	2	-																																												
Fire	3	-																																												
Police	4	-																																												
Transit	5	-																																												
Public Works	6	-																																												
Health Services	7	-																																												
Homes for the Aged	8	-																																												
Other Social Services	9	-																																												
Parks and Recreation	10	-																																												
Libraries	11	-																																												
Planning	12	-																																												
Total	13	-																																												
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">-</td> <td style="text-align: right;">64,000</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">-</td> <td style="text-align: right;">8,000</td> </tr> </tbody> </table>	continuous full time employees December 31		other	1	2		\$	\$		14	-	64,000	15	-	8,000																													
continuous full time employees December 31		other																																												
1	2																																													
\$	\$																																													
14	-	64,000																																												
15	-	8,000																																												
2. Total expenditures during the year on:																																														
Wages and salaries	14	-																																												
Employee benefits	15	-																																												
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">1</th> </tr> <tr> <th colspan="2" style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">16</td> <td style="text-align: right;">77,541</td> </tr> <tr> <td style="text-align: right;">17</td> <td style="text-align: right;">31,454</td> </tr> <tr> <td style="text-align: right;">18</td> <td style="text-align: right;">12,182</td> </tr> <tr> <td style="text-align: right;">19</td> <td style="text-align: right;">121,177</td> </tr> <tr> <td style="text-align: right;">20</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">22</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">23</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">24</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">25</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">26</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">27</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">28</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">80</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">29</td> <td style="text-align: right;">121,177</td> </tr> <tr> <td style="text-align: right;">30</td> <td style="text-align: right;">16,213</td> </tr> <tr> <td style="text-align: right;">81</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	1		\$		16	77,541	17	31,454	18	12,182	19	121,177	20	-	22	-	23	-	24	-	25	-	26	-	27	-	28	-	80	-	29	121,177	30	16,213	81	-								
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80	-																																													
29	121,177																																													
30	16,213																																													
81	-																																													
3. Reductions of tax roll during the year (lower tier municipalities only)																																														
Cash collections: Current year's tax	16	77,541																																												
Previous years' tax	17	31,454																																												
Penalties and interest	18	12,182																																												
Subtotal	19	121,177																																												
Discounts allowed	20	-																																												
Tax adjustments under section 363 and 364 of the Municipal Act																																														
- amounts added to the roll (negative)	22	-																																												
- amounts written off	23	-																																												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																																														
- recoverable from upper tier and school boards	24	-																																												
- recoverable from general municipal revenues	25	-																																												
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	121,177																																												
Amounts added to the tax roll for collection purposes only	30	16,213																																												
Business taxes written off under subsection 441(1) of the Municipal Act	81	-																																												
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">1</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">31</td> <td style="text-align: right;">1</td> </tr> <tr> <td style="text-align: right;">32</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: right;">33</td> <td style="text-align: right;">19920331</td> </tr> <tr> <td style="text-align: right;">34</td> <td style="text-align: right;">1</td> </tr> <tr> <td style="text-align: right;">35</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: right;">36</td> <td style="text-align: right;">19920630</td> </tr> <tr> <td></td> <td style="text-align: center;">\$</td> </tr> <tr> <td style="text-align: right;">37</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	1		31	1	32	0	33	19920331	34	1	35	0	36	19920630		\$	37	-																										
1																																														
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32	0																																													
33	19920331																																													
34	1																																													
35	0																																													
36	19920630																																													
	\$																																													
37	-																																													
4. Tax due dates for 1992 (lower tier municipalities only)																																														
Interim billings: Number of installments	31	1																																												
Due date of first installment (YYYYMMDD)	32	0																																												
Due date of last installment (YYYYMMDD)	33	19920331																																												
Final billings: Number of installments	34	1																																												
Due date of first installment (YYYYMMDD)	35	0																																												
Due date of last installment (YYYYMMDD)	36	19920630																																												
		\$																																												
Supplementary taxes levied with 1994 due date	37	-																																												
5. Projected capital expenditures and long term financing requirements as at December 31																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1993</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1994</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1995</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1996</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1997</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	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	58	-	-	in 1993	59	-	-	in 1994	60	-	-	in 1995	61	-	-	in 1996	62	-	-	in 1997	63	-	-	Total		-	-
long term financing requirements																																														
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in 1997	63	-	-																																											
Total		-	-																																											

1992 FINANCIAL INFORMATION RETURN

Municipality

Brethour Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	56,087	16,460		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	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						
		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, 1991	67	-	-	-	-	
Approved in 1992	68	-	-	-	-	
Financed in 1992	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1992	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	206,000	210,000	215,000	220,000	225,000	