**MUNICIPAL CODE: 54052** 

MUNICIPALITY OF: Englehart T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Englehart T

For the year ended December 31, 1992.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,443,959 921,069 522,890 Direct water billings on ratepayers -- own municipality 84,079 84,079 24,347 24,347 -- other municipalities Sewer surcharge on direct water billings -- own municipality 87,458 87,458 -- other municipalities 2,419 2,419 Subtotal 1,642,262 921,069 721,193 PAYMENTS IN LIEU OF TAXATION 7,600 7,600 Canada Canada Enterprises The Municipal Tax Assistance Act 4,913 4,913 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12,127 12 36,406 24,279 287 287 Ontario Hydro 13 3,119 3,119 Liquor Control Board of Ontario 14 23,104 23,104 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 75,429 24,279 51,150 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 366,352 366,352 REVENUES FOR SPECIFIC FUNCTIONS 553,587 553,587 Ontario specific grants 29 30 4,592 4,592 Canada specific grants 38,040 38,040 Other municipalities - grants and fees 31 195,333 195,333 Fees and service charges 32 791,552 791,552 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 10,422 10,422 37 18,485 18,485 Penalties and interest on taxes 38 Investment income - from own funds 39 9,707 9,707 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 2,252 2,252 48 Sale of Land 49 40,866 40,866 Subtotal 50 **TOTAL REVENUE** 51 2,916,461 945.348 1,971,113

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Englehart T 2LT - OP

For the year ended December 31, 1992.													
,	-	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,819,515	3,685,282	1,936,275	35.22300	41.43900	204,981	152,714	80,237	401	5,646	3,755	447,734

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Englehart T 2LT - OP

,	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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 \$
II. Upper tier purposes	MAID	,	,	<b>,</b>	Į.	,	<b></b>	<b>&gt;</b>	,	<b></b>	,	<b></b>	<b>,</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b>  </b>
													-

Englehart T

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 5,034,371 3,357,223 1,758,630 37.445000 44.053000 188,512 147,896 77,473 5,456 3,653 423,388 General Elementary separate 785,144 328,059 177,645 34.863000 41.015000 27,372 13,455 7,286 298 48,922 General Secondary public 5,819,515 3,685,282 1,936,275 33.288000 39.162000 193,720 144,323 75,828 5,287 3,512 423,049 General Public consolidated

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Englehart T

2LT - OP

, , ,	<del>-</del>	LOCAL	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						409,604	331,384	160,587	803	11,228	7,463	921,069

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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE		
			lev	levies for special purposes (please specify							water serv	ice charges	sewer serv	sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												<del> </del>	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Englehart T	

For the year ended December 31, 1992.

				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 3 3							4 \$
Fire Police 3 3	General Government		1□	- 1	-	- 1	22,497
Police	Protection to Persons and Property						, · ·
Conservation Authority	Fire		2	-	-	30,092	1,226
Protective inspection and control   Emergency measures			3	-	-	-	-
Emergency measures			<u> </u>				-
Subtotal   7			-				-
Transportation services Roadways Roadwa	Emergency measures	Subtotal	<u> </u>				1,226
Roadways		<b>542354</b>	Ť			30,072	.,==0
Winter Control   9   21,700   -   -				60,000			7,980
Transit			_				7,700
Street Lighting	Transit		· -		-	-	_
Air Transportation   13			11	-	-	-	-
Subtotal	Street Lighting		12	-	-	-	-
Subtotal   15	Air Transportation		13	-	-	-	-
Environmental services     Sanitary Sewer System			14	-	-	-	-
Santary Sewer System		Subtotal	15	81,700	-	-	7,980
Storm Sewer System			16		_	_	_
Waterworks System			_				
Garbage Collection			<u> </u>	-		-	
Pollution Control   21			19	-	-	-	-
Health Services	Garbage Disposal		20	-	-	-	-
Subtotal   23	Pollution Control		21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services	l., ., .	Subtotal	23	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services 26 27 Cemeteries 28 Subtotal 30 Subtotal 30 Social and Family Services General Assistance General Assistance to Aged Persons Assistance to Children 33 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Assistance to Children 39 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 40 Subtotal 40 Subtotal 41 Commercial and Industrial Residential Development Planning and Reforestation 41 Commercial and Industrial Agriculture and Reforestation 42 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 47 Subtotal 48 Subtotal 49			24	_	_	_	
Hospitals			_			-	_
Ambulance Services Cemeteries Cemeteria Subtotal Cemeteria Ce			<b>—</b>	-	-	-	-
Subtotal			27	-	-	-	-
Subtotal   30   -   -   -	Cemeteries		28	-	-	-	9,240
Social and Family Services   General Assistance   31   284,355			29	-	-	-	-
General Assistance   31   284,355   -   -		Subtotal	30	-	-	-	9,240
Assistance to Aged Persons			31	284 355	_	_	
Assitance to Children Day Nurseries Day Nurseries  Subtotal  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal  Subtotal  Subtotal  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal  Subtotal  Agriculture  Subtotal  Agriculture  Subtotal  Agriculture  Subtotal  Agriculture  Agriculture  Agriculture  Agriculture  Subtotal  Agriculture  Agricultur			_				
Subtotal   35			-			<u> </u>	-
Subtotal   36   284,355   -   -   -	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   23,023   -   -   -			35	-	-	-	-
Parks and Recreation		Subtotal	36	284,355	-	-	-
Parks and Recreation	Beauties and Gallery I San Land						
Libraries   38			37	23.023	_	_	79,297
Other Cultural   39			_				58,314
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48 Gas			_		4,592		12,679
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       -       -       -		Subtotal	40	187,532	4,592	7,948	150,290
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -			41	-	-	-	4,100
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance			43	-	-	-	-
Subtotal 47			<u> </u>	-	-		-
Subtotal   47   -   -   -			<b>—</b>			-	-
Electricity		Cubtatal	<u> </u>			-	4 100
Gas	Flectricity	Subtotal	<b>—</b>				4,100
			-				<u> </u>
<u> </u>			<u> </u>				-
Total 51 553,587 4,592 38,040		Total	_	553,587	4,592	38,040	195,333

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Englehart T		
3		

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	153,567	-	117,889	20,123	4,096	-	295,675
Protection to Persons and Property								
Fire	2	35,807	-	40,202	-	-	-	76,009
Police Conservation Authority	3	1,976	-	-	-	-	-	1,976
Protective inspection and control	5	7,358	-	2,616	-	-	-	9,974
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	45,141	-	42,818	-	-	-	87,959
Transportation services Roadways	8	105,180	_	50,735	74 245	_	_	222 226
Winter Control	9	20,000	-	14,000	76,315	-	-	232,230 34,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,627	-	-	-	21,62
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	125,180	=	86,362	76,315	-	-	287,857
Sanitary Sewer System	16	10,350	_	102,984	_	-	_	113,334
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	51,897	11,971	49,516	-	-	-	113,384
Garbage Collection	19	-	-	54,514	-	-	-	54,514
Garbage Disposal	20	14,242	-	4,267	-	-	-	18,509
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	76,489	11,971	211,281	-	-	<u> </u>	299,741
Health Services	Subtotat 23	70,469	11,9/1	211,201	-	-		299,741
Public Health Services	24	-	-	-	-	21,198	-	21,198
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,550	-	2,550
Ambulance Services	27	-	-	- 2.542	-	-	-	-
Cemeteries	28 29	10,100	-	2,543	-	-	-	12,643
	Subtotal 30		-	2,543	-	23,748	-	36,391
Social and Family Services	Juzioiai Jo	.0,.00		2,5 .5		23,7 10		30,37
General Assistance	31	28,373	-	1,740	-	326,034	-	356,147
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	13,285	-	13,285
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	28,373	-	1,740	-	339,319	-	369,432
		,		,		,		,
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	121,999 28,388	-	116,359 17,456	208,616	-	-	238,358
Other Cultural	39	22,062	-	10,156	744	-		254,460 32,962
outer carrain	Subtotal 40	172,449	-	143,971	209,360	-	-	525,780
Planning and Development Planning and Development	41	23,972	-	4,277	-	_	_	28,249
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	•	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	- 20.24
Floetricity	Subtotal 47 48	23,972	-	4,277	-	-	-	28,249
Electricity Gas	48	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	635,271	11,971	610,881	305,798	367,163	-	1,931,084

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Englehart T

For the year ended December 31, 1992.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 97,182 35,349 Reserves and Reserve Funds Subtotal 132,531 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 49,539 20 21 Other Municipalities 22 Subtotal 23 49,539 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 20.080 28 Donations 30 31 Subtotal 32 20,080 Total Sources of Financing 33 202,150 Applications Own Expenditures Short Term Interest Costs 34 Other 35 202,150 Subtotal 202,150 36 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** 202,150 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Englehart T	

For the year ended December 31, 1992.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,123
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	28,039	-	-	104,354
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	28,039	-	-	104,354
Environmental services	Subtotat	15	20,039	-	-	104,334
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	24				<u> </u>
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	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	21,500	-	-	41,580
Libraries		38	-	-	-	3,349
Other Cultural		39	-	-	-	32,744
	Subtotal	40	21,500	-	-	77,673
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	-	<u> </u>	-	-
Residential Development		42	-			-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	49,539	-	-	202,150

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Englehart T

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	:	-
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1.	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	45,00
Garbage Collection	1'	9
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	45,00
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	7
Cemeteries	2	-
	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3.	-
	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	45,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Englehart T

**8** 

For the year ended December 31, 1992.

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	45,000
: To Canada and agencies	2	-
: To other	3	-
Now All debt coursed by the greatistic life from the great state.	Subtotal 4	45,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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	40	
	12	
- enterprises and other	13 Subtotal 14	-
	Total 15	45,000
Amount reported in line 15 analyzed as follows:	iotai 15	45,000
Sinking fund debentures	16	-
Installment (serial) debentures	17	45,000
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	-
E Long town committee and continuously of the		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	33	
- 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	-
- university support - leases and other agreements	40	-
Other (specify)	42	-
	43	-
-	44	-
	Total 45	
L	·	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Englehart T

**8** 

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	· ·
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only				48		124,054	12,523
- share of integrated projects				49	-	-	
7. 1992 Debt Charges					I I	I	
•						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	7,000	4,971
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59		-
				Total	78	7,000	4,971
The state of the s							
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	recover	able from	recoveral	ale from
		consolidated re			e funds	unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
993	60	7,000	4,254	-	-	-	-
994	61	8,000	3,485	-	-	-	-
995	62	9,000	2,614	-	-	-	-
996	63	10,000	1,640	-	-	-	-
997	64	11,000	564	-	-	-	-
998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
- Total	71	45,000	12,557	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>	1	1			<u>'</u>	
P. Future principal payments on EXPECTED NEW debt							
						Г	
							1
1002						72	\$
1993 199 <i>4</i>						72 73	-
1994 1995						73 74	-
1995						F	
1996						75	-
1007							
1997					T-4.1	76	-
					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total	H	
					Total	H	
					Total	H	

nicipality	
	Englehart T

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Englehart T

**9LT** 

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	5,213	442,121	9,507	-	451,628	423,388	12,253	11,812	-	447,453	1,038
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	49,929	809	-	50,738	48,923	809	1,006	-	50,738	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,002	438,564	9,178	-	447,742	423,049	12,648	11,461	-	447,158	3,418
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9,215	930,614	19,494	-	950,108	895,360	25,710	24,279	-	945,349	4,456

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Englehart T

			1 \$
Balance at the beginning of the year		1	291,826
Revenues		_	
Contributions from revenue fund		2	208,61
Contributions from capital fund  Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		°; -	9,99
- other		6	2,18
- other		ا ۋ	
		10	- ''
		11	
		12	
	Total revenue	13	220,90
		`` <b> </b>	220,70
xpenditures Transferred to capital fund		44	25.24
		14	35,34
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
		20	-
<del>-</del>	Total ava anditura	21	-
	Total expenditure	22	35,34
alance at the end of the year for: Reserves		23	157,70
Reserve Funds		24	319,68
	Total	25	477,38
analysed as follows:			, , , ,
Working funds		26	111,70
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	41,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	3,16
- library		65	320,23
- other cultural		66	1,28
- 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	-
		48	-
Exchange rate stabilization		49	-
		50	-
Waterworks current purposes			
Waterworks current purposes Transit current purposes		_	-
Waterworks current purposes  Transit current purposes  Library current purposes		51	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		51 52	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		51 52 53	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54 55	- - -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Englehart T

For the year ended December 31, 1992.

ASSETS Current assets Cash				
				portion of cash not in chartered banks
Cash				in chartered barns
		1	366,615	-
Accounts receivable				
Canada		2	11,695	
Ontario		3	97,866	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	11,970	receivable for
Other (including unorganized areas)		8	30,230	business taxes
Taxes receivable			·	
Current year's levies		9	43,901	-
Previous year's levies		10	19,975	-
Prior year's levies		11	14,837	-
Penalties and interest		12	5,227	-
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	45,000	registration
Other long term assets		20	-	-
-	Total	21	647,316	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Englehart T	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	124,870	49,870
- 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	-	
Trade accounts payable	31	32,320	
Other	32	4,974	
Other current liabilities	33		
Other current habitities	33	14,303	
Net loon town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	45,000	
- benefitting landowners	36		
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)		-	
	40	477 202	
Reserves and reserve funds	41	477,382	
Accumulated net revenue (deficit)  General revenue	42	- 60,513	
Special charges and special areas (specify)	72	00,313	
	43	-	
	44		
	45		
	46	_	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49	3,593	
Cemetaries	50		
Recreation, community centres and arenas	51		
Recreation, community centres and arenas			
-	52		
-	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	4,456	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	647,316	

Municipality

Englehart T

STATISTICAL DATA

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	3
					2	
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works						
					6 7	
Health Services					8	
Homes for the Aged Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
T turning				Total	13	10
				Total	continuous full	10
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		237,700
Employee benefits				15	68,100	33,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	79,501
Penalties and interest				Subtotal	18 19	21,728 1,433,978
Discounts allowed				Subtotal	20	1,433,976
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- 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	6,005
- recoverable from general municipal revenues					25	8,239
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	1,448,222
Amounts added to the tax roll for collection purposes only					30	558
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. The day dates for 4000 (leaves the secretary state of the section						1
4. Tax due dates for 1992 (lower tier municipalities only)					24	2
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19920331
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32	
Final billings: Number of installments					34	19920531
Due date of first installment (YYYYMMDD)					35	19920731
Due date of last installment (YYYYMMDD)					36	19920930
Suc date of tase installinent (111 install)						\$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		[	1 .	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Englehart T

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	145,578	80,016
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
Water		1	2 \$	3 \$	4
In this municipality	39	721	51,834	32,245	
In other municipalities (specify municipality)			•		
	40	-	-	-	-
	41 42	-	-	-	-
	43	=	-	-	=
	64	-	-	-	-
		number of	1992 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	719	54,203	33,255	
In other municipalities (specify municipality)	45		_	_	_
	46	-	-	-	-
	47	=	-	-	-
	48	=	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				· · · · · · · · · · · · · · · · · · ·	
9. Borrowing from own reserve funds					1 6
				84	1 \$
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			-	84	\$
Loans or advances due to reserve funds as at December 31			•		\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  5   other submitted to O.M.B.  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4