

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14023

MUNICIPALITY OF: Hope Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

| |
|---------|
| Hope Tp |
|---------|

13

| | | 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 | 3,650,599 | 481,680 | 2,319,243 | 849,676 |
| 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 | 3,650,599 | 481,680 | 2,319,243 | 849,676 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 3,773 | 1,368 | | 2,405 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 259,677 | 34,288 | 14,972 | 210,417 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 263,450 | 35,656 | 14,972 | 212,822 |
| 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 | 92,866 | - | - | 92,866 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 345,405 | | | 345,405 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 69,411 | | | 69,411 |
| Subtotal | 33 | 414,816 | | | 414,816 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 37,317 | - | - | 37,317 |
| Fines | 37 | 152 | | | 152 |
| Penalties and interest on taxes | 38 | 84,217 | | | 84,217 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 6,816 | | | 6,816 |
| Sales of publications, equipment, etc | 42 | 21,382 | | | 21,382 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 9,902 | | | 9,902 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 150,000 | | | 150,000 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 309,786 | - | - | 309,786 |
| TOTAL REVENUE | 51 | 4,731,517 | 517,336 | 2,334,215 | 1,879,966 |

For the year ended December 31, 1992.

Hope Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Hope Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Hope Tp

2LT - OP
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 | 466,472 | 47,139 | 12,360 | 167.110000 | 196.600000 | 77,828 | 9,268 | 2,430 | 6,442 | 1,092 | 97 | 97,157 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,870,087 | 349,853 | 63,570 | 31,653 | 2,992 | 1,088 | 2,319,243 |

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

| |
|--------------|
| Municipality |
| Hope Tp |

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | - | - | 7,508 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 10,450 | - | - | 993 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 2,521 | - | - | 3,215 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 12,971 | - | - | 4,208 |
| Transportation services | | | | | |
| Roadways | 8 | 287,158 | - | - | 7,888 |
| Winter Control | 9 | 29,000 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 316,158 | - | - | 7,888 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 7,003 | - | - | 2,903 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 7,003 | - | - | 2,903 |
| 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 | 6,000 | - | - | 4,053 |
| Libraries | 38 | - | - | - | 195 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,000 | - | - | 4,248 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 10,178 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | 3,273 | - | - | 322 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 32,156 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 3,273 | - | - | 42,656 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 345,405 | - | - | 69,411 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

| | |
|--------------|--|
| Municipality | |
| Hope Tp | |

| | | 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 | 219,690 | 65,009 | 130,166 | 174,622 | - | 25,638 | 563,849 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 6,902 | - | 65,234 | 55,985 | - | 1,358 | 129,479 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 22,204 | - | 22,204 |
| Protective inspection and control | 5 | 39,806 | - | 9,061 | 3,083 | 6,144 | 188 | 58,282 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 46,708 | - | 74,295 | 59,068 | 28,348 | 1,546 | 209,965 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 243,241 | - | 403,675 | 44,628 | - | 40,198 | 651,346 |
| Winter Control | 9 | 9,341 | - | 49,927 | - | - | - | 59,268 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 87 | 620 | - | - | 707 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 252,582 | - | 453,689 | 45,248 | - | 40,198 | 711,321 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 13,866 | - | 14,639 | 11,161 | 105,631 | 45,467 | 190,764 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 13,866 | - | 14,639 | 11,161 | 105,631 | 45,467 | 190,764 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 210 | - | 210 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 1,295 | - | 1,295 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 1,505 | - | 1,505 |
| 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 | - | - | 17,318 | 30,305 | 26,073 | 4,798 | 78,494 |
| Libraries | 38 | - | - | - | - | 4,190 | - | 4,190 |
| Other Cultural | 39 | - | - | 384 | - | - | - | 384 |
| Subtotal | 40 | - | - | 17,702 | 30,305 | 30,263 | 4,798 | 83,068 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 20,777 | - | - | 13,212 | 33,989 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | 4,802 | 813 | 5,615 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 32,156 | - | - | - | - | 32,156 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 32,156 | 20,777 | - | 4,802 | 14,025 | 71,760 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 532,846 | 97,165 | 711,268 | 320,404 | 170,549 | - | 1,832,232 |

| 1992 FINANCIAL INFORMATION RETURN | | |
|--|----|---------|
| Municipality | | |
| Hope Tp | | 59 |
| 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 | 96,598 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 161,309 |
| Reserves and Reserve Funds | 3 | 40,000 |
| Subtotal | 4 | 201,309 |
| 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 | 16,900 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 16,900 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 70,781 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 70,781 |
| 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 | 13,669 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 13,669 |
| Total Sources of Financing | 33 | 302,659 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 189,161 |
| Subtotal | 36 | 189,161 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 16,900 |
| Subtotal | 40 | 16,900 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 206,061 |
| 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 | - |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Hope Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 16,822 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 37,562 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 37,562 |
| Transportation services | | | | | |
| Roadways | 8 | 69,700 | - | - | 111,828 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 69,700 | - | - | 111,828 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 1,081 | - | - | 3,242 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,081 | - | - | 3,242 |
| 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 | - | - | - | 19,707 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 19,707 |
| 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 | 70,781 | - | - | 189,161 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

| |
|---------|
| Hope Tp |
|---------|

7
11

| | | | |
|--|-------------|---------|----|
| | | 1 | \$ |
| General Government | 1 | 285,000 | |
| 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 | - | |
| 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 | 86,726 | |
| -- | 46 | - | |
| | Subtotal 47 | 86,726 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 371,726 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hope Tp

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 | 86,726 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 285,000 |
| | Subtotal | | 4 | 371,726 |
| 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 | 371,726 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 371,726 |
| 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 | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hope Tp

For the year ended December 31, 1992.

| | | | | | |
|--|----|---|---|-----------------------------------|---|
| 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 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1992 Debt Charges | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 33,000 | 32,009 | | |
| - special are rates and special charges | 51 | - | - | | |
| - benefitting landowners | 52 | 24,438 | 7,718 | | |
| - user rates (consolidated entities) | 53 | - | - | | |
| Recovered from reserve funds | 54 | - | - | | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | | |
| - gas and telephone | 57 | - | - | | |
| -- | 56 | - | - | | |
| -- | 58 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 57,438 | 39,727 | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1993 | 60 | 61,215 | 35,452 | - | - |
| 1994 | 61 | 59,909 | 29,397 | - | - |
| 1995 | 62 | 54,145 | 23,347 | - | - |
| 1996 | 63 | 57,313 | 17,679 | - | - |
| 1997 | 64 | 61,399 | 11,486 | - | - |
| 1998-2002 | 65 | 77,745 | 6,668 | - | - |
| 2003 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 371,726 | 124,029 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hope Tp

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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 509,332 | 7,546 | 516,878 | | | | | | | |
| 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 | 221 | 509,332 | 7,546 | 516,878 | 474,462 | 7,218 | - | 35,656 | - | 517,336 | 679 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 221 | 509,332 | 7,546 | 516,878 | 474,462 | 7,218 | - | 35,656 | - | 517,336 | 679 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hope Tp

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 | 1,101 | 1,164,707 | 11,169 | - | 1,175,876 | 1,145,162 | 24,863 | 7,481 | - | 1,177,506 | 529 |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | -- | 40 | 3 | 94,400 | 7,874 | - | 102,274 | 100,518 | 1,035 | 720 | - | 102,273 | 2 |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | -- | 50 | 1,374 | 945,308 | 9,059 | - | 954,367 | 929,967 | 19,535 | 6,075 | - | 955,577 | 2,584 |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| | Secondary separate (specify) | -- | 70 | 3 | 91,228 | 7,631 | - | 98,859 | 97,157 | 1,006 | 696 | - | 98,859 |
| -- | | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 279 | 2,295,643 | 35,733 | - | 2,331,376 | 2,272,804 | 46,439 | 14,972 | - | 2,334,215 | 3,118 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|---------|
| Hope Tp |
|---------|

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 182,273 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 159,095 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 35,357 | |
| Lot levies and subdivider contributions | 60 | 34,500 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 1,629 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 230,581 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 40,000 | |
| Transferred to revenue fund | 15 | 9,902 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 49,902 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 246,330 | |
| Reserve Funds | 24 | 116,622 | |
| Total | 25 | 362,952 | |
| Analysed as follows: | | | |
| Working funds | 26 | 115,800 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | 13,020 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 10,871 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 22,886 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 54,675 | |
| Development Charges Act | 68 | 35,637 | |
| Lot levies and subdivider contributions | 44 | 48,881 | |
| Recreational land (the Planning Act) | 46 | 21,614 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 37,000 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 1,603 | |
| Waste Site | 53 | 965 | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 362,952 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------|
| Hope Tp |
|---------|

11
16

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 119,422 | - |
| Accounts receivable | | | |
| Canada | 2 | 11,246 | |
| Ontario | 3 | 211,229 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 23 | |
| School Boards | 6 | 7,837 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 68,029 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 334,459 | 15,064 |
| Previous year's levies | 10 | 81,275 | 5,126 |
| Prior year's levies | 11 | 108,017 | 2 |
| Penalties and interest | 12 | 97,184 | 1,875 |
| 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 | 371,726 | |
| Other long term assets | 20 | 8,968 | 8,968 |
| Total | 21 | 1,419,415 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------|
| Hope Tp |
|---------|

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 352,292 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 7,795 | | |
| Other municipalities | 29 | 25,901 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 169,744 | | |
| Other | 32 | 59,641 | | |
| Other current liabilities | 33 | 1,251 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 285,000 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 86,726 | | |
| - 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 | 362,952 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 64,046 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 270 | | |
| -- | 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 | 679 | | |
| School boards | 57 | 3,118 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 1,419,415 | | |

STATISTICAL DATA

For the year ended December 31, 1992.

| | | | | |
|---|-----------------------|--|---|--|
| | | 1 | | |
| 1. Number of continuous full time employees as at December 31 | | | | |
| Administration | 1 | 2 | | |
| Non-line Department Support Staff | 2 | 1 | | |
| Fire | 3 | - | | |
| Police | 4 | - | | |
| Transit | 5 | - | | |
| Public Works | 6 | 6 | | |
| Health Services | 7 | - | | |
| Homes for the Aged | 8 | - | | |
| Other Social Services | 9 | - | | |
| Parks and Recreation | 10 | - | | |
| Libraries | 11 | - | | |
| Planning | 12 | - | | |
| Total | 13 | 9 | | |
| | | continuous full time employees December 31 | | |
| | | other | | |
| 2. Total expenditures during the year on: | | 1 \$ | 2 \$ | |
| Wages and salaries | 14 | 338,503 | 97,471 | |
| Employee benefits | 15 | 77,994 | 13,530 | |
| | | 1 \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: Current year's tax | 16 | 3,276,520 | | |
| Previous years' tax | 17 | 355,644 | | |
| Penalties and interest | 18 | 73,184 | | |
| Subtotal | 19 | 3,705,348 | | |
| Discounts allowed | 20 | - | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | 22 | | | |
| - amounts added to the roll (negative) | | - | | |
| - amounts written off | 23 | - | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | 24 | | | |
| - recoverable from upper tier and school boards | | 38,190 | | |
| - recoverable from general municipal revenues | 25 | 11,625 | | |
| 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 | 3,755,163 | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | 7,269 | | |
| | | 1 | | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | | |
| Interim billings: Number of installments | 31 | 2 | | |
| Due date of first installment (YYYYMMDD) | 32 | 19920217 | | |
| Due date of last installment (YYYYMMDD) | 33 | 19920518 | | |
| Final billings: Number of installments | 34 | 2 | | |
| Due date of first installment (YYYYMMDD) | 35 | 19920817 | | |
| Due date of last installment (YYYYMMDD) | 36 | 19921116 | | |
| | | \$ | | |
| 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 |
| Estimated to take place | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1993 | 58 | - | - | - |
| in 1994 | 59 | - | - | - |
| in 1995 | 60 | - | - | - |
| in 1996 | 61 | - | - | - |
| in 1997 | 62 | - | - | - |
| Total | 63 | - | - | - |

| | | | | | | | | |
|---|--|----|---|---|--|-------------------------------------|--|-----------------------|
| | | | | | balance of fund | | loans outstanding | |
| | | | | | 1 | 2 | | |
| | | | | | \$ | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 60,189 | 14,478 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| Water | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | | |
| | In this municipality | 39 | - | - | - | - | - | |
| | In other municipalities (specify municipality) | | | | | | | |
| | -- | 40 | - | - | - | - | - | |
| | -- | 41 | - | - | - | - | - | |
| | -- | 42 | - | - | - | - | - | |
| | -- | 43 | - | - | - | - | - | |
| | -- | 64 | - | - | - | - | - | |
| Sewer | | | | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | | |
| | In this municipality | 44 | - | - | - | - | - | |
| | In other municipalities (specify municipality) | | | | | | | |
| | -- | 45 | - | - | - | - | - | |
| | -- | 46 | - | - | - | - | - | |
| | -- | 47 | - | - | - | - | - | |
| | -- | 48 | - | - | - | - | - | |
| | -- | 65 | - | - | - | - | - | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | | | water | sewer |
| | | | | | | | 1 | 2 |
| | | | | | 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 | 106,300 | 200,000 | - |
| Approved in 1992 | | | | | 68 | - | - | - |
| Financed in 1992 | | | | | 69 | 16,900 | - | - |
| No long term financing necessary | | | | | 70 | - | 200,000 | - |
| Approved but not financed as at December 31, 1992 | | | | | 71 | 89,400 | - | - |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | | 1993 | 1994 | 1995 | 1996 |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| 73 | | | | | 1,889,000 | 1,950,000 | 2,008,000 | 2,068,000 |
| | | | | | | | | 1997 |
| | | | | | | | | 5 |
| | | | | | | | | \$ |
| | | | | | | | | 2,130,000 |