

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31006

MUNICIPALITY OF: North Easthope Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

North Easthope Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,895,600	193,124	1,251,669	450,807
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	1,895,600	193,124	1,251,669	450,807
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	7,330	751	4,842	1,737
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,330	751	4,842	1,737
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	45,441	-	-	45,441
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	218,313			218,313
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	60,152			60,152
Fees and service charges	32	205,441			205,441
Subtotal	33	483,906			483,906
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	31,534			31,534
Investment income - from own funds	39	2,420			2,420
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,400			8,400

For the year ended December 31, 1993.

North Easthope Tp

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[illegible]

For the year ended December 31, 1993.

North Easthope Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

North Easthope Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	455,180	63,405	19,010	67.995000	79.994000	30,950	5,072	1,521	243	-	-	37,786
Separate consolidated													
Total all school board taxation	0						1,014,314	180,114	50,132	4,875	1,705	529	1,251,669

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

North Easthope Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,101
Protection to Persons and Property					
Fire	2	-	-	39,302	3,618
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,830
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,302	8,448
Transportation services					
Roadways	8	191,400	-	-	5,644
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	13,827	12,094
Air Transportation	13	-	-	-	-
--	14	8,231	-	-	56,961
Subtotal	15	199,631	-	13,827	74,699
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,807
Garbage Collection	19	10,651	-	7,023	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,651	-	7,023	5,807
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	6,256	-	-	1,030
Other Cultural	39	-	-	-	-
Subtotal	40	6,256	-	-	1,030
Planning and Development					
Planning and Development	41	-	-	-	3,641
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	12,545
Agriculture and Reforestation	44	1,775	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	92,170
--	46	-	-	-	-
Subtotal	47	1,775	-	-	108,356
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	218,313	-	60,152	205,441

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

North Easthope 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	73,484	-	35,294	13,000	-	-	121,778
Protection to Persons and Property								
Fire	2	31,289	-	36,052	36,873	-	-	104,214
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,225	-	8,225
Protective inspection and control	5	-	-	9,659	-	-	-	9,659
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	31,289	-	45,711	36,873	8,225	-	122,098
Transportation services								
Roadways	8	82,138	-	249,374	141,608	-	-	473,120
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,296	430	-	-	38,726
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	14,840	49,753	-	-	64,593
Subtotal	15	82,138	-	302,510	191,791	-	-	576,439
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	3,850	-	-	-	3,850
Garbage Collection	19	-	-	28,076	-	-	-	28,076
Garbage Disposal	20	-	-	29,231	-	12,987	-	42,218
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	61,157	-	12,987	-	74,144
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	-	-	2,590	-	-	-	2,590
Libraries	38	-	-	-	-	6,256	-	6,256
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	2,590	-	6,256	-	8,846
Planning and Development								
Planning and Development	41	-	-	11,107	27,221	-	-	38,328
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,741	-	-	-	4,741
Tile Drainage and Shoreline Assistance	45	-	92,170	-	-	-	-	92,170
--	46	-	-	-	-	-	-	-
Subtotal	47	-	92,170	15,848	27,221	-	-	135,239
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	186,911	92,170	463,110	268,885	27,468	-	1,038,544

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,539	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	141,608	
Reserves and Reserve Funds	3	-	
Subtotal	4	141,608	
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	40,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	40,000	
Grants and Loan Forgiveness			
Ontario	20	198,096	
Canada	21	-	
Other Municipalities	22	150,267	
Subtotal	23	348,363	
Other Financing			
Prepaid Special Charges	24	2,356	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	2,356	
Total Sources of Financing	33	532,327	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	520,204	
Subtotal	36	520,204	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	40,000	
Subtotal	40	40,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	560,204	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	32,416	
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	32,416	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	32,416	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

North Easthope Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	197,700	-	-	339,308
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	197,700	-	-	339,308
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	396	-	150,267	180,896
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	396	-	150,267	180,896
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	198,096	-	150,267	520,204

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

North Easthope Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	286,859	
--		46	-	
	Subtotal	47	286,859	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	286,859	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Easthope Tp

For the year ended December 31, 1993.

			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	286,859
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	286,859
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	286,859
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	286,859
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Easthope Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund		50	-	-				
- general tax rates *		51	-	-				
- special are rates and special charges		52	67,025	25,145				
- benefitting landowners		53	-	-				
- user rates (consolidated entities)		54	-	-				
Recovered from reserve funds		55	-	-				
Recovered from unconsolidated entities		57	-	-				
- hydro		56	-	-				
- gas and telephone		58	-	-				
--		59	-	-				
--		78	67,025	25,145				
--								
Total								
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	5	6
			\$	\$	\$	\$	\$	\$
1994			60,923	22,934	-	-	-	-
1995			45,666	18,061	-	-	-	-
1996			43,478	14,408	-	-	-	-
1997			36,763	10,932	-	-	-	-
1998			27,615	7,996	-	-	-	-
1999-2003			72,414	14,349	-	-	-	-
2004 onwards			-	-	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		286,859	88,680	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1994		72					4,000	
1995		73					4,500	
1996		74					5,000	
1997		75					5,500	
1998		76					6,000	
		77					25,000	
		Total						
10. Other notes (attach supporting schedules as required)								

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Easthope Tp

For the year ended December 31, 1993.

		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		192,789	1,088	193,877							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 2	192,789	1,088	193,877	188,600	4,524	-	751	-	193,875	-
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	- 2	192,789	1,088	193,877	188,600	4,524	-	751	-	193,875	-

1993 FINANCIAL INFORMATION RETURN

Municipality

North Easthope Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	2	635,974	3,561	-	639,535	621,940	14,955	2,638	-	639,533	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	101	45,594	312	-	45,906	45,262	543	-	-	45,805	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	529,987	2,993	-	532,980	519,565	11,209	2,204	-	532,978	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	83	38,035	243	-	38,278	37,786	409	-	-	38,195	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	188	1,249,590	7,109	-	1,256,699	1,224,553	27,116	4,842	-	1,256,511	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

North Easthope Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	303,878
Revenues		
Contributions from revenue fund	2	127,277
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	778
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	128,055
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	8,400
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	8,400
Balance at the end of the year for:		
Reserves	23	200,000
Reserve Funds	24	223,533
Total	25	423,533
Analysed as follows:		
Working funds	26	200,000
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	24,099
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	99,139
Development Charges Act	68	-
Lot levies and subdivider contributions	44	40,620
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	59,675
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	423,533

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Easthope Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	112,793	112,793
Accounts receivable			
Canada	2	11,574	
Ontario	3	284,937	
Region or county	4	20,850	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	27,005	business taxes
Taxes receivable			
Current year's levies	9	101,120	2,144
Previous year's levies	10	35,407	98
Prior year's levies	11	10,498	97
Penalties and interest	12	11,423	-
Less allowance for uncollectables (negative)	13	- 800	-
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	286,859	for tax sale / tax
Other long term assets	20	60,096	registration
	21	961,762	60,096
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Easthope Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	39		
Trade accounts payable	31	133,424		
Other	32	-		
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	286,859		
- 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	423,533		
Accumulated net revenue (deficit)				
General revenue	42	149,440		
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	38		
--	53	845		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 32,416		
Total	59	961,762		

													1				
1. Number of continuous full time employees as at December 31																	
Administration													1	1			
Non-line Department Support Staff													2	-			
Fire													3	-			
Police													4	-			
Transit													5	-			
Public Works													6	2			
Health Services													7	-			
Homes for the Aged													8	-			
Other Social Services													9	-			
Parks and Recreation													10	-			
Libraries													11	-			
Planning													12	-			
Total													13	3			
													continuous full time employees December 31				
													other				
2. Total expenditures during the year on:													1	2			
Wages and salaries													14	\$ 101,607 \$ 67,209			
Employee benefits													15	\$ 12,544 \$ 5,376			
													1				
													\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																	
Cash collections: Current year's tax													16	1,779,074			
Previous years' tax													17	88,144			
Penalties and interest													18	39,021			
Subtotal													19	1,906,239			
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	3,092			
- recoverable from general municipal revenues													25	924			
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	1,910,255			
Amounts added to the tax roll for collection purposes only													30	87,128			
Business taxes written off under subsection 441(1) of the Municipal Act													81	-			
													1				
4. Tax due dates for 1993 (lower tier municipalities only)																	
Interim billings: Number of installments													31	1			
Due date of first installment (YYYYMMDD)													32	19930401			
Due date of last installment (YYYYMMDD)													33	0			
Final billings: Number of installments													34	1			
Due date of first installment (YYYYMMDD)													35	19930930			
Due date of last installment (YYYYMMDD)													36	0			
													\$				
Supplementary taxes levied with1994 due date													37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																	
													long term financing requirements				
													gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
													1	2	3	4	
													\$	\$	\$	\$	
Estimated to take place																	
in 1994													58	300,000	-	-	-
in 1995													59	300,000	-	-	-
in 1996													60	300,000	-	-	-
in 1997													61	300,000	-	-	-
in 1998													62	300,000	-	-	-
Total													63	1,500,000	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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, 1992					67	282,600	-	282,600	
Approved in 1993					68	-	-	-	
Financed in 1993					69	40,000	-	40,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	242,600	-	242,600	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					900,000	935,000	975,000	1,015,000	1,050,000