

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 54052**

**MUNICIPALITY OF: Englehart T**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Englehart T
-------------

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	1,533,235	-	944,078	589,157
Direct water billings on ratepayers -- own municipality	2	104,832	-		104,832
-- other municipalities	3	28,280	-		28,280
Sewer surcharge on direct water billings -- own municipality	4	95,490	-		95,490
-- other municipalities	5	2,572	-		2,572
Subtotal	6	1,764,409	-	944,078	820,331
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,754	-	-	4,754
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,061	-		4,061
The Municipal Act, section 157	10	-	-		-
Other	11	2,550	-		2,550
Ontario Enterprises					
Ontario Housing Corporation	12	40,702	-	26,450	14,252
Ontario Hydro	13	203	-	-	203
Liquor Control Board of Ontario	14	2,819	-	-	2,819
Other	15	25,098	-	-	25,098
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	80,187	-	26,450	53,737
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	352,716	-	-	352,716
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	443,327			443,327
Canada specific grants	30	18,683			18,683
Other municipalities - grants and fees	31	50,419			50,419
Fees and service charges	32	175,675			175,675
Subtotal	33	688,104			688,104
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,636	-	-	21,636
Fines	37	-			-
Penalties and interest on taxes	38	14,529			14,529
Investment income - from own funds	39	-			-
- other	40	13,015			13,015
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	49,180	-	-	49,180
TOTAL REVENUE	51	2,934,596	-	970,528	1,964,068

For the year ended December 31, 1995.

## Englehart T

## I. Own purposes

For the year ended December 31, 1995.

## Englehart T

## II. Upper tier purposes

For the year ended December 31, 1995.

## Englehart T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Englehart T
-------------

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	736,574	346,148	194,315	31.092000	36.579000	22,902	12,662	7,108	303	-	-	42,975
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,902	-	-	-	-	1,902
Total Taxation	0	-	-	-	-	-	22,902	14,564	7,108	303	-	-	44,877
Separate consolidated													
Total all school board taxation	0						421,588	344,412	167,197	- 514	8,350	3,045	944,078

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Englehart T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	2,380	-	28,326
Protection to Persons and Property					
Fire	2	-	-	32,384	1,357
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	32,384	1,357
Transportation services					
Roadways	8	64,300	-	-	75
Winter Control	9	10,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,300	-	-	75
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	-	-	-	10,840
--	29	-	-	-	7,517
Subtotal	30	-	-	-	18,357
Social and Family Services					
General Assistance	31	344,381	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	344,381	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,110	10,220	-	105,600
Libraries	38	13,521	1,313	15,168	7,459
Other Cultural	39	2,590	4,770	2,867	14,501
Subtotal	40	24,221	16,303	18,035	127,560
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	425	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	425	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	443,327	18,683	50,419	175,675

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Englehart T						
For the year ended December 31, 1995.								
		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	136,517	-	106,502	21,169	949	-	265,137
Protection to Persons and Property								
Fire	2	40,737	-	22,836	6,406	-	-	69,979
Police	3	1,289	-	-	-	-	-	1,289
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,173	-	2,159	-	-	-	9,332
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,199	-	24,995	6,406	-	-	80,600
Transportation services								
Roadways	8	93,162	-	62,736	57,810	-	-	213,708
Winter Control	9	24,000	-	15,000	-	-	-	39,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,525	-	-	-	22,525
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	117,162	-	100,261	57,810	-	-	275,233
Environmental services								
Sanitary Sewer System	16	16,974	-	80,838	-	-	-	97,812
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	51,083	11,614	47,443	1,866	-	-	112,006
Garbage Collection	19	-	-	70,488	-	-	-	70,488
Garbage Disposal	20	17,681	-	918	54,438	-	-	73,037
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	85,738	11,614	199,687	56,304	-	-	353,343
Health Services								
Public Health Services	24	-	-	-	-	21,198	-	21,198
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,550	-	2,550
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	17,452	-	1,594	-	-	-	19,046
--	29	-	-	-	-	-	-	-
Subtotal	30	17,452	-	1,594	-	23,748	-	42,794
Social and Family Services								
General Assistance	31	38,033	-	1,646	-	400,680	-	440,359
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	16,127	-	16,127
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	38,033	-	1,646	-	416,807	-	456,486
Recreation and Cultural Services								
Parks and Recreation	37	154,166	-	131,809	55,000	-	-	340,975
Libraries	38	42,080	-	18,502	2,117	-	-	62,699
Other Cultural	39	30,751	-	13,064	-	-	-	43,815
Subtotal	40	226,997	-	163,375	57,117	-	-	447,489
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	671,098	11,614	598,060	198,806	441,504	-	1,921,082

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	
		\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	134,690	
Reserves and Reserve Funds	3	20,475	
Subtotal	4	155,165	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	13,374	
Canada	21	13,374	
Other Municipalities	22	-	
Subtotal	23	26,748	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	181,913	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	181,913	
Subtotal	36	181,913	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	181,913	
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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Englehart T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,169
Protection to Persons and Property					
Fire	2	-	-	-	6,406
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,406
Transportation services					
Roadways	8	11,508	11,508	-	80,827
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,508	11,508	-	80,827
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,866	1,866	-	5,597
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	47,438
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,866	1,866	-	53,035
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	-	-	-	20,475
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,475
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	13,374	13,374	-	181,912

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Englehart T

7  
11

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

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Englehart T

For the year ended December 31, 1995.

		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	21,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	21,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	21,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	21,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Englehart T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated	total		
		surplus (deficit)	outstanding	debt	
			capital	charges	
			obligation		
		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. 1995 Debt Charges					
		principal		interest	
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates		50	-	-	-
- special are rates and special charges		51	9,000	2,614	
- benefitting landowners		52	-	-	-
- 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	9,000	2,614	
Line 78 includes:					
Financing of one-time real estate purchase		90	-	-	-
Other lump sum (balloon) repayments of long term debt		91	-	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	recoverable from
		consolidated revenue fund		reserve funds	unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		10,000	1,640	-	-
1997		11,000	564	-	-
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	21,000	2,204	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996				72	-
1997				73	-
1998				74	-
1999				75	-
2000				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
				1	2
				\$	\$
Repayment of Provincial Special Assistance		92	-	-	-

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Englehart T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Englehart T

For the year ended December 31, 1995.

		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	- 74	495,894	5,889	-	501,783	472,813	15,034	13,872	-	501,719	- 138
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	54,581	362	-	54,943	51,222	2,398	1,323	-	54,943	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 61	363,594	4,328	-	367,922	345,813	11,922	10,145	-	367,880	- 103
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	45,683	303	-	45,986	42,974	1,902	1,110	-	45,986	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	- 135	959,752	10,882	-	970,634	912,822	31,256	26,450	- 970,528	- 241

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Englehart T

10  
15

		1	\$
Balance at the beginning of the year	1	263,585	
Revenues			
Contributions from revenue fund	2	64,117	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,948	
--	9	74,137	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	144,202	
Expenditures			
Transferred to capital fund	14	20,475	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	20,475	
Balance at the end of the year for:			
Reserves	23	228,080	
Reserve Funds	24	159,232	
Total	25	387,312	
Analysed as follows:			
Working funds	26	124,080	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	97,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	126,954	
- library	65	30,329	
- other cultural	66	1,949	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	7,000	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	387,312	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Englehart T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	331,787	-
Accounts receivable			
Canada	2	7,762	
Ontario	3	158,511	
Region or county	4	-	
Other municipalities	5	22,321	
School Boards	6	-	portion of taxes
Waterworks	7	15,443	receivable for
Other (including unorganized areas)	8	21,244	business taxes
Taxes receivable			
Current year's levies	9	60,960	-
Previous year's levies	10	30,537	-
Prior year's levies	11	20,545	-
Penalties and interest	12	12,279	-
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	21,000	for tax sale / tax
Other long term assets	20	-	registration
	21	702,389	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Englehart T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	50,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	12,277		
Trade accounts payable	31	179,746		
Other	32	27,119		
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	21,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	387,312		
Accumulated net revenue (deficit)				
General revenue	42	12,415		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,910		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	851		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 241		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	702,389		

1995 FINANCIAL INFORMATION RETURN

Municipality

Englehart T

STATISTICAL DATA

For the year ended December 31, 1995.

												1		
1. Number of continuous full time employees as at December 31														
Administration												1	2	
Non-line Department Support Staff												2	-	
Fire												3	-	
Police												4	-	
Transit												5	-	
Public Works												6	3	
Health Services												7	-	
Homes for the Aged												8	-	
Other Social Services												9	1	
Parks and Recreation												10	3	
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												\$	\$		
Employee benefits												14	330,000		260,000
												15	50,000		31,000

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	1,468,207		
Previous years' tax												17	42,644		
Penalties and interest												18	9,137		
Subtotal												19	1,519,988		
Discounts allowed												20	-		
Tax adjustments under section 363 and 364 of the Municipal Act															
- amounts added to the roll (negative)												22	-		
- amounts written off												23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act															
- recoverable from upper tier and school boards												24	-		
- recoverable from general municipal revenues												25	4,068		
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	1,524,056		
Amounts added to the tax roll for collection purposes only												30	-		
Business taxes written off under subsection 441(1) of the Municipal Act												81	-		

												1		
4. Tax due dates for 1995 (lower tier municipalities only)														
Interim billings: Number of installments												31	2	
Due date of first installment (YYYYMMDD)												32	19950331	
Due date of last installment (YYYYMMDD)												33	19950531	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19950731	
Due date of last installment (YYYYMMDD)												36	19950930	
												\$		
Supplementary taxes levied with1996 due date												37	-	

												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												58	-		-		-		
in 1996												59	-		-		-		
in 1997												60	-		-		-		
in 1998												61	-		-		-		
in 1999												62	-		-		-		
in 2000												63	-		-		-		
Total												-		-		-			

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	60,647		60,647	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	723	65,289	39,543
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	721	64,655	30,835
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	1,880,000	1,850,000	1,890,000	1,895,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	85	-		-	
Construction contracts awarded at \$100,000 or greater	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]