MUNICIPAL CODE: 54052

MUNICIPALITY OF: Englehart T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Englehart T

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3	4
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,590,676		976,189	614,487
Direct water billings on ratepayers own municipality		2	102,144	-		102,144
other municipalities		3	28,821	-	-	28,821
Sewer surcharge on direct water billings own municipality		4	82,215			82,215
other municipalities		5	2,066	-	-	2,066
	Subtotal	6	1,805,922	-	976,189	829,733
PAYMENTS IN LIEU OF TAXATION	Subtotui	۰L	1,003,722		770,107	027,755
Canada		7	4,869	-	-	4,869
Canada Enterprises		8	-	-	-	-
Ontario		Ť				
The Municipal Tax Assistance Act		9	2,030	-		2,030
The Municipal Act, section 157		10	-	-		-
Other		11	2,550	-		2,550
Ontario Enterprises Ontario Housing Corporation		12	41,691	-	27,296	14,395
Ontario Hydro		13	209	-	-	209
Liquor Control Board of Ontario		14	2,848	-	-	2,848
Other		15	25,585	-	-	25,585
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	79,782	-	27,296	52,486
ONTARIO NON-SPECIFIC GRANTS		_			I	
Ontario Municipal Support Grant		60	384,597			384,597
		61	-			-
	Subtotal	69	384,597			384,597
REVENUES FOR SPECIFIC FUNCTIONS		Г			I	
Ontario specific grants		29	339,100		-	339,100
Canada specific grants		30	4,110			4,110
Other municipalities - grants and fees		31	42,987			42,987
Fees and service charges	Subtotal	32 33	184,235 570,432		-	184,235 570,432
OTHER REVENUES	Subtotal	33	570,432			570,432
Trailer revenue and licences		34	_			
Licences and permits		35	15,730			15,730
Fines		37	-			
Penalties and interest on taxes		38	19,604			19,604
Investment income - from own funds		39	-		-	
- other		40	6,760		-	6,760
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	-			-
	Subtotal	50	42,094	-	-	42,094
TOTAL	REVENUE	51	2,882,827	-	1,003,485	1,879,342

Englehart T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

To the year ended becember 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUPPLEMENTARY TAXES			XES	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
I. Own purposes													
General	0	6,310,993	4,021,731	2,132,235	36.64300	43.10900	231,254	173,373	91,919	1,549	322	97	498,514
Subtotal Levied By Mill Rate	0	-	-	-	-	-	231,254		91,919	1,549	322	97	498,514
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,285	-	-	-	-	18,285
Local Improvements	0	-	-	-	-	-	888	-	-	-	-	-	888
Garbage Collection Charges	0	-	-	-	-	-	77,440	19,360	-	-	-	-	96,800
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	78,328	37,645	-	-	-	-	115,973
Total Taxation	0	-	-	-	-	-	309,582	211,018	91,919	1,549	322	97	614,487

2LT - OP

Englehart T

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1996.

For the year ended becember 31, 1996.			TAXABLE ASSES	SMENT	MII I	RATES		TAXES LEVIED		SUE	PLEMENTARY T	AXFS	TOTAL
II. Upper tier purposes	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-]
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Englehart T

2LT - OP

4

ANALYSIS OF TAXATION

ANALTSIS OF TAXATION													4
For the year ended December 31, 1996.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													Í
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated				<u> </u>									
General	0	5,552,952	3,659,673	1,933,080	69.562000	81.838000	386,274		158,199	2,336	612	184	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		23,766	-	-	-	-	23,766
Total Taxation	0	-	-	-	-	-	386,274	323,266	158,199	2,336	612	184	870,871
			1		1	1		1				1	11 /

359,781

438,375

174,303

2,934

Englehart T

ANALYSIS OF TAXATION

For the year ended December 31, 1996. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General 0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 758,041 0 362,058 199,155 68.731000 80.860000 52,101 29,276 16,104 598 98,079 General 0 7,239 7,239 Share Of Telephone And Telegraph Taxation 105,318 0 52,101 36,515 16,104 598 Total Taxation --

Total all school board taxation

0

2LT - OP 4

976,189

184

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
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		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3	7													
	3	8													
	3	9													
	4	0													
	4	1													
	4	-2													
	4	3			-		-	-			-				
	4														
	4														
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Englehart T

Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Realth Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 29 Subtotal 30 Social and Family Services 24 General Assistance 31 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36		2 \$ - - - - - - - - - - - - -	3 \$ 27,219 - - - - - - - - - - - - -	4 \$ 35,611 1,457 - - - - 1,457 279 - - - - - - - - - - - - - - - - - - -																																																																																																																																																																																																																		
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 14 Subtotal 16 Subtotal 17 Materworks System 16 Storm Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Pollution Control 21 22 Fuelth Services 24 Public Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 House Services 24 Public Health Services 25 Cernet Cons 26 29 Subtotal 30 Social and Family Services 34 35 Cernet Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Cernet Cultural Services 34 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 43			27,219 - - - - - 27,219 - - - - - - - - - - - - - - - - - - -	1,457 - - - - 1,457 279 - - - - - - - - - - - - -																																																																																																																																																																																																																		
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Garbage Collection20Pollution Control2122Subtotal26Pollution Control2122Subtotal26Pollution Control2122Subtotal26Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services2629Social and Family Services2830Social and Family Services313233Day Nurseries3435Cemeteries3638Other Cultural Services38Parking and Development41Planning and Development41Commercial and Industrial		- - - - - - - - - - - - - - - - - - -	- - - - - 27,219 - - - - - - - - - - - - - - - - - - -	- - - 1,457 279 - - - - - - - - - - - - -																																																																																																																																																																																																																		
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Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41</td><td>-</td><td>-</td><td></td><td></td></tr> <tr><td>Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cerneteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cutural39Planning and Development41Planning and Development41Residential Development43</td><td></td><td>-</td><td></td><td></td></tr> <tr><td>Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Soubtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41</td><td>-</td><td>-</td><td></td><td>279</td></tr> <tr><td>Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 Residential Development 43</td><td></td><td>-</td><td></td><td></td></tr> <tr><td>Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Sobtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 33 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43</td><td>-</td><td></td><td>-</td><td>-</td></tr> <tr><td>Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43</td><td></td><td></td><td>-</td><td>-</td></tr> <tr><td>Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Subtotal40Planning and Development41Commercial and Industrial42Residential Development43</td><td>-</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social 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Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43	9,464	-	2,867	10,055																																																																																																																																																																																																																		
Planning and Development41Commercial and Industrial42Residential Development43		4,110	15,768	134,279																																																																																																																																																																																																																		
Commercial and Industrial42Residential Development43	9,464																																																																																																																																																																																																																					
Residential Development 43	9,464 7,214	-	-	-																																																																																																																																																																																																																		
	9,464 7,214 23,756 -	-	-	-																																																																																																																																																																																																																		
Agriculture and reportestation 44	9,464 7,214 23,756 - -	-	-	-																																																																																																																																																																																																																		
Tile Drainage and Shoreline Assistance 45	9,464 7,214 23,756 - - 668	-		-																																																																																																																																																																																																																		
46	9,464 7,214 23,756 - - 668 -		-																																																																																																																																																																																																																			
46 Subtotal 47	9,464 7,214 23,756 - - - 668 - - -		-	-																																																																																																																																																																																																																		
Electricity 48	9,464 7,214 23,756 - - 668 - - - -		-																																																																																																																																																																																																																			
Gas 49	9,464 7,214 23,756 - - - 668 - - - - - 668	-																																																																																																																																																																																																																				
Telephone 50	9,464 7,214 23,756 - - 668 - - - -	-	-	-																																																																																																																																																																																																																		
Total 51	9,464 7,214 23,756 - - - 668 - - - - 668 - -	-																																																																																																																																																																																																																				

Englehart T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	133,861	-	106,550	142,189	1,698	-	384,298
Protection to Persons and Property								
Fire	2	39,364	-	26,385	2,427	-	-	68,176
Police	3	1,451	-	-	-	-	-	1,451
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,170	-	1,046	-	-	-	9,216
Emergency measures	Subtotal 7	- 48,985	-	27,431	2,427	-	-	78,843
	Jubcocat /	-10,705		27,431	2,427			70,045
Transportation services Roadways		00.007		70.057	25.040			102 (12
Winter Control	8	98,286	-	70,057 17,500	25,069	-	-	193,412
Transit	9 10	24,500	-	-	-	-		42,000
Parking	10	-	-	-	-	-	-	
Street Lighting	12	-	-	26,656	3,596	-	-	30,252
Air Transportation	13	-	-		-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	122,786	-	114,213	28,665	-	-	265,664
Environmental services	ľ							
Sanitary Sewer System	16	19,296	-	56,945	-	-	-	76,241
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	56,318	11,640	44,583	27,446	-	-	139,987
Garbage Collection	19 20	- 16,676		57,733 9,994	- 2 741	-	-	57,733
Garbage Disposal Pollution Control	20	-	-	9,994	3,761	-	-	30,431
	21	-	-	-	-	-	-	-
	Subtotal 23	92,290	11,640	169,255	31,207	-	-	304,392
Health Services	-		,	,	- , -			,
Public Health Services	24	-	-	-	-	19,822	-	19,822
Public Health Inspection and Control	25		-	-		-	-	
Hospitals	26	-	-	-	-	2,550	-	2,550
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,218	-	2,954	-	-	-	16,172
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	13,218	-	2,954	-	22,372	-	38,544
General Assistance	31	40,843		1,495	-	360,846	-	403,184
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	14,867	-	14,867
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	40,843	-	1,495	-	375,713	-	418,051
Recreation and Cultural Services Parks and Recreation	37	148,698	-	140,837	5,670	150	-	295,355
Libraries	37	39,442	-	16,351	-	-	-	55,793
Other Cultural	39	33,433	-	13,925	-	-	-	47,358
	Subtotal 40	221,573	-	171,113	5,670	150	-	398,506
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	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	-		-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50	-	-	-	-	-	-	-
	Total 51	673,556	11,640	593,011	210,158	399,933	-	1,888,298
		575,550	. 1,0 10	373,011	2.0,155	5.7,755		.,500,270

Municipality

Englehart T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		_	72, 200
Reserves and Reserve Funds		2	72,280
	Subtotal	4	72,280
		F	
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	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	
Grants and Loan Forgiveness Ontario		20	21,416
Canada	2	21	21,416
Other Municipalities		22	-
	Subtotal	23	42,832
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds Other		26 27	-
Donations		27	-
		30	-
	3	31	-
		32	-
	Total Sources of Financing	33	115,112
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other		35	115,112
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	115,112
Other Municipalities	3	37	-
Unconsolidated Local Boards	:	38	
Individuals		39	
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
		42	115,112
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r 4	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		Ţ	
To be Recovered From:	2	44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities	4	46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	-
		۳L	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Englehart T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,311
Protection to Persons and Property Fire		2				2,427
Police		2 3	-	-	-	
Conservation Authority			-	-		-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	2,427
Transportation services		ŕ				_,
Roadways		8	-	-	-	25,068
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	3,719	3,719	-	11,034
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,719	3,719	-	36,102
Environmental services						
Sanitary Sewer System		16	17,697	17,697	-	62,840
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,761
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	17,697	17,697	-	66,601
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services		ł	-	-	-	-
Cemeteries		28	-	-	-	-
	C. http://	29 20	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	5,670
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,670
Planning and Development		Ī				
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	21,416	21,416	-	115,111

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Englehart T

		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	-
Transportation services Roadways		8 -
Winter Control		9 -
Transit	11	-
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1' 2'	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	6 -
Ambulance Services	2	7
Cemeteries	2	
	24	
la da la sud Francisco Campinan	Subtotal 3	
Social and Family Services General Assistance	3	1 .
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	7 -
Electricity	4	в -
Gas	4	9 -
Telephone	50	
	Total 5	1 11,000

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Englehart T

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 11,000
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 11,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Lace Ostaria Class Water Arassu debt retirement funde	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 11,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 - 17 11,000
Installment (serial) debentures Long term bank loans		17 11,000 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		20 -
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		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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Englehart T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51	10,000	1,640
- 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	10,000	1,640
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91		-
					<i>,</i> .		
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera			ble from
		recoverabl consolidated			ble from e funds	recovera unconsolida	
					able from	recovera	
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1	revenue fund interest 2 \$ 564	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 11,000	revenue fund interest 2 \$ 564	reserve principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 11,000 -	revenue fund interest 2 \$ 564 -	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 11,000 - - - -	revenue fund interest 2 \$ 564 - - -	reserve principal 3 \$ - - - -	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 11,000 - - - - - - -	revenue fund interest 2 5 564 - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	able from e funds 4 5 - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ted entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$ 11,000 - - - -	revenue fund interest 2 \$ 564 - - -	reserve principal 3 \$ - - - -	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 11,000 - - - - - - -	revenue fund interest 2 5 564 - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	able from e funds 4 5 - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ted entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 11,000 - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001	69 70	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation 9. Future principal payments on EXPECTED NEW debt 1997 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function 9. Future principal payments on EXPECTED NEW debt 1997 1998 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function 9. Future principal payments on EXPECTED NEW debt 1997 1998 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement function 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 11,000 - - - - - - - - - - - - -	revenue fund interest 2 564 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Englehart T

9LT

For the year ended December 31, 1996.

	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	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							l
Library	15	-	-	-							l
	16	-	-	-							l
	17	-	-	-							j
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-						
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Englehart T

9LT

13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-			-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1		-	-	-	-	-	-			-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 241	999,605	3,730	-	1,003,335	945,184	31,005	27,297	-	1,003,486	. 90

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Englehart T

			1 \$
Balance at the beginning of the year		1	387,312
Revenues Contributions from revenue fund		_	
Contributions from capital fund		2 3	137,877
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8,493
		9	46,279
		10	-
		11	-
		12	-
	Total revenue	13	192,649
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves		23	365,958
Reserve Funds		24	214,003
	Total	25	579,961
Analysed as follows:	Total	23	579,90
Working funds		26	157,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	-
Replacement of equipment Sick leave		30 31	167,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	166,067
- library		65	35,38
- other cultural		66	12,55
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	41,958
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
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	-
		54	-
Police Commission		55	-
Police Commission Municipal Election			
		56	-
Municipal Election		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Englehart T

		1	2
		\$	\$
ASSETS			portion of cash no
Current assets		ŀ	in chartered bank
Cash	1	432,512	
Accounts receivable		- /-	
Canada	2	4,853	
Ontario	3	112,172	
Region or county	4	-	
Other municipalities	5	10,750	
School Boards	6	772	portion of taxes
Waterworks	7	23,281	receivable for
Other (including unorganized areas)	8	24,959	business taxes
Taxes receivable		,,,,,	
Current year's levies	9	76,103	
Previous year's levies	10	44,596	
Prior year's levies	11	27,377	
Penalties and interest	12	23,069	
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	11 000	ror cax sale / cax registration
		11,000	resistation
Other long term assets	20		
Tota	l 21	791,444	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Englehart T

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
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	7,792	
Trade accounts payable		31	67,307	
Other		32	109,255	
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	11,000	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	579,961	
Accumulated net revenue (deficit)			577,701	
General revenue		42	-	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	15,368	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	851	
		53	-	
		54	-	
<u></u>		55		
Region or county		56		
School boards		57 -	- 90	
			90	
Unexpended capital financing / (unfinanced capital outlay)	-	58	-	
	Total	59	791,444	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	b	er	3	1	, 1996	<i>.</i>

Englehart T

1. Number of continuous full time employees as at December 31					1
Administration					-
				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police					-
Transit Public Works				5	-
				6	3
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	1
				10	3
Libraries Planning				11	-
rtaining				12	-
			Total	13	9
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				4 330,000	260,000
Employee benefits			1	5 50,000	31,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				I	
Cash collections: Current year's tax				16	1,509,235
Previous years' tax				17	40,069
Penalties and interest			California	18	8,814
Discounts allowed			Subtotal	19 20	1,558,118
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	3,904
- recoverable from general municipal revenues				25	1,432
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total and actions		80	-
		Total reductions	5	29	1,563,454
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1996 (lower tier municipalities only)					1
4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				31	1996033
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	1996053
Final billings: Number of installments				33	1990033
Due date of first installment (YYYYMMDD)				35	1996073
Due date of last installment (YYYYMMDD)				36	1996093
					\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58		-	-
in 1998		59		-	-
in 1999				-	-
in 2000		•.		-	-
in 2001				-	-
	Total	63		-	-

Englehart T

	Municipality
STATISTICAL DATA	
For the year ended December 31, 1996.	

					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
, <u> </u>			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	723	64,977	37,167	
In other municipalities (specify municipality)		10				
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer				S	Ś	4
In this municipality In other municipalities (specify municipality)		44	721	54,384	27,831	
		45	-	-	-	-
		46	-	-	-	-
		47 48	-		-	
-		40 65	-	-	-	-
		L			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
and sever services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	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						
10. Joint boards consolidated by this municipality				aantaikutian	this municipality's	64
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
name of joint boards			expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
		53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards		53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards		54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - -	computer use only 4 - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
name of joint boards 		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, relativeline assist- ance, downtown revitalization, relativeline 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 55 56 57 57 68 69 70 71	expenditure 1 \$ - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		54 55 56 57 57 68 69 70 71	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	2000	54 55 56 57 57 68 69 70 71	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ - 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	2000	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ - 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ - 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ - 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ - 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

loans outstanding

balance of fund