MUNICIPAL CODE: 16016

MUNICIPALITY OF: Eldon Tp

Eldon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			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	1,444,967	195,416	947,392	302,159
Direct water billings on ratepayers own municipality		2	1 200			1.20
other municipalities		3	1,200		-	1,20
Sewer surcharge on direct water billings						
own municipality		4 5	-			-
other municipalities	Subtotal	6	- 1,446,167	- 195,416	947,392	- 303,35
PAYMENTS IN LIEU OF TAXATION		° L	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,0/2	
Canada		7	-	-	-	-
Canada Enterprises		8	14,569	-	-	14,569
Ontario						
The Municipal Tax Assistance Act		9	1,312	· ·		1,312
The Municipal Act, section 157 Other		10 11	-	· ·	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,174	-	-	2,174
Liquor Control Board of Ontario		14	1,609	-	-	1,609
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 19,664	•	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	19,004	-	-	19,664
Per Household General		19	43,500			43,500
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	22,879	-	-	22,879
General Support		24	23,358	-	-	23,358
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	89,737	-	-	89,737
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	244,157		-	244,157
Canada specific grants		30	236			230
Other municipalities - grants and fees		31	11,354			11,354
Fees and service charges	Subtotal	32 33	135,544 391,291		-	135,544 391,29 [,]
OTHER REVENUES	Subtotal	JJ	571,271			571,27
Trailer revenue and licences		34				-
Licences and permits		35		-	-	-
Fines		37				-
Penalties and interest on taxes		38	26,129			26,129
Investment income - from own funds		39	18,030			18,030
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45	· ·		_	-
		46	· ·			-
		47	·			-
 Sale of Land		48 49	-			-
Sale OF Lanu	Subtotal	49 50	1,735 45,894		-	1,735 45,894
70741	REVENUE	51	1,992,753	195,416	947,392	849,945

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	3,055,876	84,915	28,805	87.96000	103.48000	268,795	8,787	2,980	3,742	597	308	285,210
	_												
	1												

Municipality

TAXES LEVIED

Eldon Tp

SUPPLEMENTARY TAXES

F TAXATION

For the year ended December 31, 1988.	
	LOCAL TAXABLE ASSESSMENT

	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2 \$	3 \$	4	business 5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$
II. Upper tier purposes													
General	0	3,055,876	84,915	28,805	58.13000	68.39000	177,640	5,807	1,970	2,473	394	203	188,48

MILL RATES

2LT - OP 4

TOTAL

Municipality

Eldon Tp

ANALYSIS OF TAXATION

		1000
For the year	ended December 31,	1988.

ANALYSIS OF TAXATION										-			4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Elementary public													
General	0	2,885,832	73,619	25,420	161.940000	190.520000	467,334	14,026	4,843	5,534	800	417	492,954
Elementary separate													
General	0	170,044	11,296	3,385	137.390000	161.640000	23,362	1,826	547	1,150	253	127	27,265
Secondary public													
General	0	2,885,832	73,619	25,420	122.890000	144.570000	354,640	10,643	3,675	4,199	607	316	374,080
	_												
	-												
Public consolidated					·								
	+												
1							1						

2LT - OP 4

Municipality

Eldon Tp

2LT - OP

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ANALYSIS OF TAXATION								Eldon Tp								
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11			
		1	2	3	4	5	6	7	8	9	10	11	12			
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
Secondary separate																
General	0	170,044	11,296	3,385	141.330000	166.270000	24,033	1,878	563	1,182	261	130	28,047			
Separate consolidated																
Total all school board taxation	0						869,369	53,419	9,628	12,065	1,921	990	947,392			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	,														
	37	,														
	38	3														
	39															
	40)														
	41															
	42	2														
	43															
	44	ļ														
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	46	,														
	Total 47	,														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Eldon Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [4,329
Protection to Persons and Property					
Fire		2 -	-	7,058	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control Emergency measures		5 5,785 6 -	-	487	39,932
Emergency measures	Subtotal	7 5,785	-	7,545	39,932
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07,702
Transportation services Roadways		0 104 707	227	2.250	2 20/
Winter Control		8 194,797 9 37,300	236	3,259	3,306
Transit		10 -	-	-	-
Parking		11 -	-	-	
Street Lighting		12 -	-		-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 232,097	236	3,259	3,306
Environmental services					
Sanitary Sewer System		- 16	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 275	-	550	-
Pollution Control		21 -	-	-	-
		22 - 23 275	-	- 550	
Health Services Public Health Services		24 -			
Public Health Inspection and Control		25 -	_	-	-
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-		-
		29 -	-	-	6,925
	Subtotal	30 -	-	-	6,925
Social and Family Services General Assistance		24			
		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-
Day Nurseries		34 -	-		-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 6,000	-	-	34,500
Libraries		38 -	-		1,079
Other Cultural	California	39 -	-	-	-
Planning and Development	Subtotal	40 6,000	-		35,579
Planning and Development		41 -	-	-	12,895
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	1,810
Tile Drainage and Shoreline Assistance		45 -	-	-	30,768
		46 -	-	-	-
		47 -	-	-	45,473
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 244,157	236	11,354	135,544

Eldon Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	105,876	-	62,337	27,590	-	-	195,803
Protection to Persons and Property								
Fire	2	15,717	-	19,558	56,321	-	-	91,596
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 21,282	-	- 16,116	-	4,621	-	4,621 37,398
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	36,999	-	35,674	56,321	4,621	-	133,615
T								
Transportation services Roadways	8	151,719	-	159,246	45,661	-	-	356,626
Winter Control	9	17,390	-	42,586	-	-	-	59,976
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,359	-	-	-	11,359
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	169,109	-	213,191	45,661	-	-	427,961
Environmental services			Т		Т	Т		
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	696 5,700	-	-	-	696 5,700
Garbage Disposal	20	9,085		10,620	-			19,705
Pollution Control	21	-	-	-	-	-		-
	22	-	-	-	-	-	-	-
	Subtotal 23	9,085	-	17,016	-	-	-	26,101
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtatal 20	-	-	6,500	-	-	-	6,500
Social and Family Services	Subtotal 30	-	-	6,500	-	-	-	6,500
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	-	-	35,223	-	-	-	35,223
Libraries	37	-	-	1,517	-	-	-	1,517
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	36,740	-	-	-	36,740
Planning and Development								
Planning and Development	41	-	-	1,453	-	-	-	1,453
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,170	-	-	-	1,170
Tile Drainage and Shoreline Assistance	45	-	30,768	-	-	-	-	30,768
	46	-	-	-	-	-	-	-
Fleetwisite	Subtotal 47	-	30,768	2,623	-	-	-	33,391
Electricity	48 49	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptione	Total 51	321,069	30,768	374,081	129,572	4,621	-	860,111
	i Stat JI	521,007	50,700	57-7,001	127,372	7,021		000,111

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Eldon Tp

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	89,739
Reserves and Reserve Funds	Subtotal	3 4	14,482 104,221
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	19,20
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 19,200
Frants and Loan Forgiveness		-	,
Ontario		20	292,066
Canada		21	-
Other Municipalities	Subtotal	22 23	- 292,06
)ther 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	415,48
pplications)wn Expenditures			
Short Term Interest Costs		34	-
Other	Cubacter	35	396,28
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	396,28
Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	19,20
	Subtotal	40	19,20
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	415,48
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- 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)	48 49	-
	· · · · · · · · · · · · · · · · · · ·	۳L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Eldon Tp

I 2 3 4 S S S S S Protection to Persons and Property - - - - Fire 2 - - - - Police 3 - - - - - Conservation staturity - <th></th> <th></th> <th></th> <th></th> <th>CAPITAL GRANTS</th> <th></th> <th></th>					CAPITAL GRANTS		
SSSSGeneral Corvenness1 </th <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>OWN EXPENDITURES</th>				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property 1 1 1 1 Fine 2 Fine 2 Conservation Authority 4 Emergency messures Subtorit Bachorys Subtorit Whare Concol 9 Transit 1 Ar Transportation 1 Transit 1 Ar Transportation 1 . . . Total Strett Liphting 1 . . . Strett Liphting 1 . . . Strett Liphting Strett Strett 1 . . . Strett Liphting Strett Liphting Strett S							
Fire2Protection and control5Protection and control5Protection and control6Fungeny meansine8	General Government		1	-	-	-	12,757
Conversion when impertance whe			2	-	-	-	45,803
Protective inspection and control5Energency measuresSubicited7<	Police		3	-	-	-	-
Energency messures6Subtoral7 <td>Conservation Authority</td> <td></td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Conservation Authority		4	-	-	-	-
Subtol744Badways8222,060333Winer Control9333Frankt10333Fanking11333Stret Lighting12	Protective inspection and control		5	-	-	-	-
Transportation services Badways Where Control Badways Where Control Badways Where Control Baking Some Lighting Transit Baking Some Lighting Baking Some Lighting Baking Ba	Emergency measures			-	-	-	-
Backways8292,066333Winter Control0		Subtotal	7	-	-	-	45,803
Winter Control9Transit10Street Lighting12Street Lighting12 </td <td></td> <td></td> <td>8</td> <td>292 066</td> <td>-</td> <td></td> <td>337,727</td>			8	292 066	-		337,727
Parking1Street Lighting1Ar Transportation1Ar Transportation1Subtot15220.06Sourior Sever System16<			-		-	-	-
Street Lighting12Air Transportation13Air Transportation14Subtotal15292,066String Sever System16Storm Sever System16Storm Sever System17Garbage Collection19Garbage Collection19Pollution Control21Realth Services22Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services26Centerleris27Subtoral26Solical and Family Services27General Assistance31Assistance to Childen33Day Nusreis	Transit				-	-	-
Air Transportation1314Subtotal15292,066Santary Sever System16Subtotal16Subtotal17Garbage Objosal20Garbage Objosal20Pollition Control2122Publitie Halth Services24Publitie Halth Inspection and Control25Publitie Halth Inspection and Control25Cemeteries28Subtota31Subtota32Subtota32Subtota31Subtota32Subtota31Subtota32Subtota32Subtota33Subtota32Subtota32	Parking		11	-	-	-	-
Image: services Sotury Sever SystemImage: services Sotury Sever SystemImage: services Sotury Sever SystemImage: services 	Street Lighting		12	-	-	-	-
Subtatal Environmental services Santary SystemSubtatal For202,066-Subtatal Subtatal Subtatal Actional controlSubtatal Subtatal ControlSubtatal Subtatal ControlSubtatal Subtatal ControlSubtatal Subtatal Control <td>Air Transportation</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 16 Sanitary Sever System 17 Sorm Sever System 17 Carbage Collection 19 Carbage Collection 19 Carbage Collection 20 Carbage Collection 21 Carbage Collection 22 Carbage Collection 23 Carbage Collection 24 Carbage Collection 25 Carbage Collection 26 Carbage Collection 27 Carbage Collection 28 Carbage Collection 29 Carbage Collection 20 Carbage Collection 21 Carbage Collection 22 Carbage Collection 23 Carbage Collection 24 Carbage Collection 25 Carbage Collection 26 Carbage Collection 27 Carbage Collection 28 Carbage Collection 29 Carbage Collection 20 Carbage Collection 21 Carbage Collection 22 Carbage Collection 23 Carbage Collection 24 Carbage Collection 25 Carbage Collection 26 Carbage Collection 27 Carbage Collection 28 Carbage Collection 28 Carbage Collection 28 Carbage Collection 29 Carbage Collection 20 Carbage Colle			14	-	-	-	-
Santary Sever System16Storm Sever System17Storm Sever System19Garbage Collection19Garbage Disposal20Pollution Control21Pulle (Health Services22<		Subtotal	15	292,066	-	-	337,727
Waterworks System18Garbage Collection19Garbage Disposal20Pullution Control21 <td></td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			16	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries28Cemeteries28Cemeteries29Subtotal30Subtotal31Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Aged Reversion33Libraries38Parks and Recreation37Libraries38Planning and Development41Planning and Development42The Drainage and Shoreline Assistance<	Storm Sewer System		17	-	-	-	-
Garbage Disposal2010Pollution Control21Subtol23Public Health Services24Public Health Inspection and Control25Hospital26Public Health Inspection and Control25Hospital26Ambulance Services2729Subtola30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Day Murseries34 <td>Waterworks System</td> <td></td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Waterworks System		18	-	-	-	-
Pollution Control2122Subtoal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control26Public Health Inspection and Control26Public Health Inspection and Control26Ambulance Services27Centeries28Subtoal30Subtoal31Subtoal32Subtoal31Subtoal32Assistance to Alged Persons32Assistance to Children33Day Nurseries34Parantig and Beretation37Parantig and Development41	Garbage Collection		19	-	-	-	-
N22000Subtotal230000tealth Services240000Public Health Inspection and Control250000Hospitals2600000Ambulance Services2800000Cemeteries28000000Cemeteries29000000General Assistance1000000General Assistance to Aged Persons32000000Assistance to Children33000			20	-	-	-	-
Subtot21Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28General Assistance31	Pollution Control			-	-	-	-
Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829General Assistance31Subtotal30General Assistance to Aged Persons32Assitance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Assitance to Children33Day Nurseries34Subtotal36Jarries38Other Cultural Services39Parks and Recreation37Commercial and Industrial42Agriculture and Reforestation44The Drainage and Shoreline Assistance45Agriculture and Reforestation44 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Public Health Inspection and Control2Hospitals26Ambulance Services27Cemeteries2829<		Subtotal					-
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Social and Family Services31General Assistance to Aged Persons32Assistance to Children33Day NurseriesDay Nurseries<							-
Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Recreation and Cultural ServicesParks and RecreationLibraries <td< td=""><td></td><td></td><td>ł</td><td></td><td></td><td></td><td>-</td></td<>			ł				-
Cemeteries281020Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other CulturalSubtotal39Parks and Recreation37Libraries38Parks and Recreation41Libraries38Planning and Development41 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subtotal General AssistanceSubtotal General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Basitance to ChildrenDay NurseriesSubtotalParks and RecreationSubtotal </td <td></td> <td></td> <td>ł</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			ł	-	-	-	-
Social and Family Services 31 . . . 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 Other Cultural 39 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 41 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Planning and Developmen			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal <t< td=""><td></td><td>Subtotal</td><td>30</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Subtotal	30	-	-	-	-
Assistance to Aged Persons32Assistance to Children33Day Nurseries34Day Nurseries3535Subtotal36Parks and Recreation37Libraries38Other Cultural39Banning and Development41 <t< td=""><td></td><td></td><td>31</td><td>-</td><td></td><td>_</td><td></td></t<>			31	-		_	
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Subtotal Recreation and Cultural Services Parks and RecreationSubtotal	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance47Subtotal47Subtotal47Felephone50TotalSubtotal47Subtotal50Subtotal50Subtotal50Subtotal50Subtotal50 <td< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			35	-	-	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Planning and Development41<		Subtotal	36	-	-	-	-
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Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50	Other Cultural	Cubbatal					-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <td>Planning and Development</td> <td>Subtotal</td> <td>40</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Planning and Development	Subtotal	40	-	-	-	-
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Subtotal47Subtotal48Clectricity48Sas49Felephone50			41	-	-	-	-
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Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Gas 49 relephone 50	Residential Development		43	-	-	-	-
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Gas 49 - - - Felephone 50 - - -		Subtotal	ł	-			-
Felephone 50							-
							-
Total 51 292,066 396	retephone	.					- 396,287

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Eldon Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	- 2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	s Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	ب Subtotal 4	
Electricity	4	· · · · ·
Gas	4	
Telephone	5	
	Total 5	1 140,44

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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Scherenkarden Image: Scherenkarden Image: Scherenkarden Scherenkarden Image: Scherenkarden </td <td></td> <td></td> <td>6</td> <td></td>			6	
	:Schoolboards			-
set wint of the Environment data returnent funds - server	:Other municipalities		8	-
swarswarswar Constraining fund, factual balances)sward Subtoral factual balances)sward		Subtotal	9	-
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- general multiplat (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	- water		11	-
- etcepties and other	Own sinking funds (actual balances)			
Suboral in dire 15 majner 16 miner 15 majner 16 miner 15 majner 16 miner 16 majner 16 miner 16 majner 16 miner 16 majner 16 miner 1				-
Total 1 104/41 Amount reported in line 15 analyzed as follow:: 1	- enterprises and other			
Amount protief in the 15 analysed as follows: installment (sortal) debentures installment (sortal				
Sining fund determent in the server of the Environment in Solver and server of the Environment is Solver and Server of the	Amount reported in line 15 analyzed as follows:	Total	15	140,441
installment (scriat) debentures in the Korsi			16	
Long term bark loss 18 Loss purchase agreements 18 Minitry of the Environment 22 24 24 24 24 24 25 26 27 28 24 25 26 27 28 27 27 27 27 <				
Lease purchase agreements 19				
Mortages 20				-
Minitry of the Environment 22 -				-
24 2. Total debt payable in foreign currencise (net of sinking fund holdings) 25 12. Total debt payable in foreign currencise (net of sinking fund holdings) 25 12. Total debt payable in foreign currencise (net of sinking fund holdings) 25 12. Total debt payable in foreign currencise (net of sinking fund holdings) 25 12. Total debt payable in foreign currencise (net of sinking fund holdings) 26 12. Total debt payable in foreign currencise (net of sinking fund holdings) 26 12. Total debt payable in foreign currencise (net of sinking funds and debt retirement funds during the year 28 1 1 1 1 1 2 3. Interest earned on sinking funds and debt retirement funds during the year 29 4. Actuarial balance of own sinking funds at year end 1 5. Long term committenents and contingencies at year end 1 1 1 1 1 .				
2. Total debt payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 28 Other - canadian dollar equivalent included in line 15 above 27 - par value of this amount in				-
2. Total debt payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 28 Other - canadian dollar equivalent included in line 15 above 27 - par value of this amount in				
U.S. dollars Canadian dollar equivalent included in line 15 above 26 - Other - canadian dollar equivalent included in line 15 above 27 - Other - canadian dollar equivalent included in line 15 above 28 - 2 - 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 5 - - Own funds 29 - - - Ministry of the Environment - sewer 30 - - - - water 32 - - - - - 4. Actuarial balance of own sinking funds at year end 32 -	2 Total data apuable in ferning surrouncies (not of sinking fund heldings)		_	Ş
- par value of this amount in U.S. dollars 26			25	
Other Canadian dollar equivalent included in line 15 above par value of this amount in	- par value of this amount in U.S. dollars		_	-
 par value of this amount in			_	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 water 30 water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for own pension funds initial unfunded 34 actuarial deficiency 35 Total liability for own pension funds initial unfunded 36 actuarial deficiency 37 actuarial deficiency 37 actuarial deficiency 37 actuarial deficiency 37 actuarial deficiency 38 actuarial deficiency 37 actuarial deficiency 38 actuarial deficiency 39 <			_	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 5. Long term commitments and contingencies at year end 33 Total liability of accumulated sick pay credits 33 Total liability onder OMERS plans				<u>^</u>
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Commitments and contingencies at year end - Total liability for accumulated sick pay credits - Contal deficiency - actuarial deficiency - actuarial deficiency - actuarial deficiency - actuarial deficiency - Initial unfunded - actuarial deficiency - actuarial deficiency				Ş
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Commitments and contingencies at year end - Total liability for accumulated sick pay credits - Contal deficiency - actuarial deficiency - actuarial deficiency - actuarial deficiency - actuarial deficiency - Initial unfunded - actuarial deficiency - actuarial deficiency	3. Interest earned on sinking funds and debt retirement funds during the year			
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A Actuarial balance of own sinking funds at year end 32 3 4 Actuarial balance of own sinking funds at year end 5 5 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Actuarial deficiency Actuarial deficiency Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - Commitments and other agreements Cother (specify) - - - - - - - - - - - - -	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - university support 40 - - leases and other agreements 41 - - Cotti (specify) 42 - - Lose 43 -	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - university support 40 - - leases and other agreements 41 - - Cotti (specify) 42 - - Lose 43 -				¢
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liabilities financed from revenue, as approved by 36 - university support 39 - university support 39 - university support 41 - leases and other agreements 41 Other (specify) 42 - 43	4 Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 rotal liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 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 39 - - leases and other agreements 41 Other (specify) 42 - 43 - 44 -	T, Actuarial balance of own sinking funds at year end		J2	
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Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41 Other (specify)	5. Long term commitments and contingencies at year end			
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	Total liability for accumulated sick pay credits		33	-
· actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44				
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Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			_	
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- leases and other agreements 41 Other (specify) 42 43 44			39	-
- leases and other agreements 41 Other (specify) 42 43 44	- university support		_	-
Other (specify) 42 - 43 - 44 -				-
43 44				-
			43	-
Total 45 -			44	-
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Eldon Tp

first reprincipal and interest payments on EXSTING net debt retrost of the straight of th	nistry of the Environment Provincial Proje	rcts				accumulated	total outstanding capital	debt
Mater projects - for this municipality only - share of integrated projectsSSServer projects - for this municipality only						surplus (deficit)	obligation	charges
where projects - for this municipality only 4 1 1						1	2	3
• Jear of integrated projects 47 1. 1. 5 ever projects for the municipality only - share of integrated projects •						\$	\$	\$
Sever protect: : for this multicipatity only						-	-	-
• share of integrated projects • dep · o 7. 1988 Debt Charges principal principal 0 o, optical lax rates - source law rates and special charges - source law rates and special char								-
7. 1988 Debt Charges principal 1 Recovered from the consolidated revenue fund 50 - general Lax rates* 50 - beorditing indownets 52 - corr rates (consolidated entities) 53 Recovered from unconsolidated entities) 54 - esta and telephone 57 - esta and telephone 50 - esta and telephone 57 - esta and telephone 57 - esta and telephone 50 - esta and telephone 57 - esta and telephone 57 - esta and telephone 50 - esta and telephone 5 - esta and telephone 77 - esta and telephone recoverable from the consolidated revenue fund recoverable from recover funds 1989 60 11.370 11.4.6.6 1989 61 22.395 5.8.4 1980 <								-
Recovered from the consolidated revenue fund e- seneral tax rate* - seneral tax rate*					49	-	-	-
Recovered from the consolidated revenue fund 50 general tax rates * 50 general tax rates * 50 general rates and algobal charges 52 or rates (consolidated entries) 53 or rates (consolidated entries) 53 said telephone 57	88 Debt Charges						principal	interest
Recovered from the consolidated revenue fund = general tax rates = obtail are rates and special charges - benefiting indownees - benefiting indownees - recovered from resource funds = nytho = span and telephone -								2
Recovered from the consolidated revenue fund 9 • special are rates and special charges 9 • benefitting landowners 9 • user rates (soundidated entities) 9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td></td<>								\$
• special are rates and special charges 5 5 5 • user rates (soublidated entities) 53 51 52 51 Recovered from unconsolidated entities 53 5	vered from the consolidated revenue fund							Ŧ
• benefitting landowners 52 10,134 • user rates (consolidated entities) 53 - • logical consolidated entities 55 - • logical consolidated entities 55 - • logical consolidated entities 56 - • logical consolidated entities 56 - • logical consolidated entities 58 - • logical consolidated revenue fund recoverable from the recoverable from resolution to consolidated revenue fund recoverable from resolution to consolidated revenue fund 1989 00 21,370 11,66 - - 1991 00 21,370 11,66 - - 1992 01 1,370 1,324 - - 1993 02 21,73 7,955 - - - 1994	general tax rates *					50	-	-
• user rates (consolidated entities) 53 • hydro 55 • gas and telephone 57 58 58 58 59 59 58 58 59 59 59 59 50 50 50 50 50 1900 51 2 1990 5 3 1991 1992 1993	pecial are rates and special charges					51	-	-
Recovered from unconsolidated entities 54 - - hydro 55 - - es and telephone 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 57 - 57 - 57 - 57 - - - 57 - - - 57 - - - - - - - - - - 101 2 1 2 1 - - 1990 - 1 1 1 - - - 1991 - 1 <t< td=""><td>penefitting landowners</td><td></td><td></td><td></td><td></td><td>52</td><td>19,134</td><td>11,634</td></t<>	penefitting landowners					52	19,134	11,634
Record from unconsolidated entities 5 • spain of telphone 5 • as and telphone 5 ·						53	-	-
· hydro • sain telephone 5 · · · · · · · · · · · · · · · · · · ·						54	-	-
• as and telephone 50 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56								
Second	-							-
<td>as and telephone</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	as and telephone							-
 8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 9. Future principal interest principal principal principal principal principal principal principal principal interest principal principal principal principal principal principal interest principal p								-
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8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from treserve funds f					Tatal			11,634
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1989 60 21,370 11,606 - - - 1990 61 22,395 9,834 - - - 1991 62 21,733 7,965 - - - 1992 63 20,849 6,108 - - - - 1993 64 15,701 4,324 - </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>6</th>								6
1990 61 22,395 9,834 - - - 1991 62 21,733 7,965 - - - 1992 63 20,849 6,108 - - - 1993 64 15,701 4,324 - - - 1994.1998 65 38,393 7,052 - - - - 1999 onwards 79 - - 0 -<			-					\$
1991 62 21,733 7,965 1992 63 20,849 6,108 1993 64 15,701 4,324 1994.1998 65 38,393 7,052 1999 onwards 79 1999 onwards 79 1990 onwards 79 1990 onwards 79 1990 onwards 79 Downtown revitalization program 70 Total 71 140,441 46,889 1980								-
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1993 64 15,701 4,324 - - - 1994-1998 65 38,393 7,052 - - - - 1999 onwards 79 -								
1994-1998 65 38,393 7,052 - - - 1999 onwards 79 - - 0 -			,					-
1999 onwards 79 . <	1998		13,701					-
interest to be earned on sinking funds * 69 . </td <td>onwards</td> <td>79</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	onwards	79			-	-	-	-
Total 71 140,441 46,889 - - * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 72 1989 73 73 73 73 1990 74 74 74 1991 74 74 74 1992 74 74 74 1993 74 74 74 1993 74 74 74		69	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 72 1990 73 1991 74 1992 75 1993 76 Total 77	town revitalization program	70	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1989 72 1990 73 1991 74 1992 75 1993 76 Total 77			71 140,441	46,889	-	-	-	-
1989 72 1990 73 1991 74 1992 75 1993 76 Total 77	udes interest to earned on Ministry of the Er	vironment debt retirement funds					•	
1990 73 1991 74 1992 75 1993 76 Total	ture principal payments on EXPECTED NE	W debt						
1990 73 1991 74 1992 75 1993 76 Total								1
1990 73 1991 74 1992 75 1993 76 Total								\$
1990 73 1991 74 1992 75 1993 76 Total							72	
1992 75 1993 76 Total 77							73	-
1993 76 Total 77							74	-
Total 77							75	-
							76	-
10. Other notes (attach supporting schedules as required						Total	77	-
	ther notes (attach supporting schedules a	is required						

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eldon Tp

9LT 13

For the year ended December 31, 1988.

	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	117,232	1,871	119,103							
Special pupose requisitions		, -	, -	.,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	13,026	208	13,234							
Road rate	6	62,094	991	63,085							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	192,352	3,070	195,422	188,487	6,929	-	-	-	195,416	
Special purpose requisitions			<u> </u>	[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- [-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22	192,352	3,070	195,422	188,487	6,929	-	-	-	195,416	

Eldon Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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)	Г											
	30 -	3	500,639	6,750	-	507,389	492,954	14,437	-	-	507,391	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	322	25,735	1,530	-	27,265	27,265	-	-	-	27,265	- 322
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	-	379,553	5,123	-	384,676	374,080	10,609	-	-	384,689	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70 -	1	26,474	1,573	-	28,047	28,047	-	-	-	28,047	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	326	932,401	14,976	-	947,377	922,346	25,046	-	-	947,392	- 311

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Eldon Tp

			1 \$
Balance at the beginning of the year		1	288,170
Revenues Contributions from revenue fund		2	39,833
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60 61	-
Recreational land (the Planning Act) Investment income - from own funds		5	- 103
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	39,930
Expenditures			
Transferred to capital fund		14	14,482
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	-
		63	-
		20	-
	:	21	-
	Total expenditure	22	14,482
Balance at end of year for:			
Reserves		23 24	311,55
Reserve Funds		24 25	2,068 313,624
Analysed as follows: Working funds			
Contingencies		26 27	286,55
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	25,00
Sick leave	:	31	-
Insurance	:	32	-
Workers' compensation	:	33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	
- water		38	-
- transit	:	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	2,06
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes	!	51	-
		52	-
		53	-
		54	-
 	!	55	-
 	:		-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1	2
	-	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banns
Cash	1	179,273	-
Accounts receivable	Ī		
Canada	2	15,667	
Ontario	3	84,654	
Region or county	4	577	
Other municipalities	5	4,859	
School Boards	6	655	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	150	business taxes
Taxes receivable	ľ		
Current year's levies	9	98,960	658
Previous year's levies	10	28,672	-
Prior year's levies	11	13,322	-
Penalties and interest	12	15,188	14
Less allowance for uncollectables (negative)	13	-	-
Investments	ľ		
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	140,441	registration
Other long term assets	20	-	-
Total	21	582,418	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Eldon Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	3,741	
Region or county		28	-	
Other municipalities		29	2,000	
School Boards		30	-	
Trade accounts payable		31	55,959	
Other		32	43,602	
Other current liabilities		33	1,950	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	140,441	
- 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	313,624	
Accumulated net revenue (deficit)				
General revenue		42	5,741	
Special charges and special areas (specify)				
		43	- 2,633	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47	-	
Libraries		40 49	-	
Cemetaries		50		
Recreation, community centres and arenas		50	18,301	
		52	-	
		53	-	
		54		
		55	-	
Region or county		56		
School boards		57	- 311	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
suspended supractimations (animatical cupitationality)	Total	59	582,418	

Municipality

STATISTICAL DATA

-	-	-	-			-		_		_	-	-	-	-	-	
Fo	r	th	е	уe	ar	eı	nde	ed	Dec	em	be	er	3	1,	1	988.

Eldon Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	7
Health Services				7	-
Homes for the Aged Other Social Services				8 9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	10
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries					
Employee benefits			14 15		10,094 74
				25,011	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,340,612
Previous years' tax				17	86,895
Penalties and interest			Subtotal	18 19	26,366 1,453,873
Discounts allowed			Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- 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	1,714
- recoverable from general municipal revenues				25	474
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
		Total reductions		29	1,456,061
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act				30 81	-
business taxes written on under subsection 455(1) of the municipal Act				81	-
					1
Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19880331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19880831
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with 1990 due date				37	\$ _
5. Projected capital expenditures and long term					
financing requirements as at December 31				<i>a</i>	
			long t approved by	erm financing require 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
		expenditures	2	3	4
Estimated to take place		\$	\$	ş	\$
in 1989		- 58	-	-	-
in 1990		59 -	-	-	-
in 1991 in 1992		60 - 61 -	-	-	-
in 1992		62 -	-	-	-
	Total	63 -	-	-	-
		L		1	

S	Т	'A	т	IS'	T	IC.	٨L	D	A	TΑ	
-					•	-		-			

For the year	ended December 31, 1988.	

Eldon Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,586	19,442
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	15	1,200	· ·	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	=	-	-	-
	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
				84	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 71 72 1989 1	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$