MUNICIPAL CODE: 41062

MUNICIPALITY OF: Eastnor Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Eastnor Tp	

For the year ended December 31, 1989.

				Upper	School	
			Total	Tier	Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,415,683	207,240	860,763	347,680
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cubacas	5	- 445 (02	- 207.240	0/0.7/3	- 247 (00
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,415,683	207,240	860,763	347,680
Canada		7	1,858	-	-	1,858
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,923			5,923
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	186	-	-	186
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16		-	-	-
Other municipalities and enterprises		17	-			<u>-</u>
other maneiparties and enterprises	Subtotal	18	7,967	-	-	7,967
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,	L	L	· · · · · · · · · · · · · · · · · · ·
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		T	T	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue duarance	Subtotal	28	83,506	-	- 1	83,506
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	236,652			236,652
Canada specific grants		30				-
Other municipalities - grants and fees		31	55,541		_	55,541
Fees and service charges		32	131,173		-	131,173
OTHER REVENUES	Subtotal	33	423,366			423,366
Trailer revenue and licences		34				
Licences and permits		35	24,553	. 1	-	24,553
Fines		37	-			
Penalties and interest on taxes		38	19,670		-	19,670
Investment income - from own funds		39	-			-
- other		40	58,749			58,749
Sales of publications, equipment, etc		42	1,154			1,154
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	823			823
Contributions from non-consolidated entities		45			-	-
		46				-
		47			_	-
 		48	-		-	-
 Sale of Land	Subtotal	<u> </u>	-	-	-	-

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Eastnor Tp 2LT - OP

For the year ended December 31, 1989.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	81,485,935	1,581,005	576,005	4.02300	4.73300	328,105	7,576	2,726	4,251	299	332	343,289
								1		1			

Municipality

Eastnor Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1989.	_	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	81,485,935	1,581,005	576,005	2.39800	2.82100	195,403	4,460	1,625	2,534	178	211	204,411
	+++												

Eastnor Tp

2LT - OP

For the year ended December 31, 1989.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	77,807,440	1,581,005	576,005	5.721000	6.730000	445,136	10,640	3,877	5,408	424	483	465,968
	-												
Elementary separate		2 (72 (25			4 9 45 999	5 700000	47.000			53.1			10.050
General	0	3,678,495	-	-	4.845000	5.700000	17,822	-	-	536	-	-	18,358
	-												
	-												
	+												
Casandami muhlia													
Secondary public General	0	77,807,440	1,581,005	576,005	4.248000	4.998000	330,526	7,902	2,879	4,023	315	359	346,004
General	+ +	77,007,110	1,301,003	370,003	1.2 10000	1.770000	330,320	7,702	2,077	1,023	3.3	337	310,001
	+												
	+ +												
Public consolidated													

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Municipality	
Eastnor Tp	2LT - 0

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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	3,678,495	-	-	5.246000	6.172000	19,297	-	-	580	-	-	19,877
Separate consolidated													
											·	·	
Total all school board taxation	0						812,781	29,098	6,756	10,547	739	842	860,763

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES			DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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	all other residences propertion		residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Eastnor Tp	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	6,811
Protection to Persons and Property Fire	_				
	2		-	16,847	6,911
Police Conservation Authority	3 4		-	-	-
Protective inspection and control	5		-	1,855	-
Emergency measures	6		_	-	_
	ıbtotal 7	-	-	18,702	6,911
Transportation services					
Roadways	8	182,731	-	-	28,002
Winter Control	9	47,921	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
-	14		-	-	-
Su Environmental services	ıbtotal 15	230,652	-	-	28,002
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	16,243	•
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
	22		-	-	-
	ıbtotal 23	-	-	16,243	-
Health Services Public Health Services	24	_	_	-	-
Public Health Inspection and Control	25		-	-	-
Hospitals	26		-	-	-
Ambulance Services	27	_	-	-	-
Cemeteries	28	-	-	-	8,563
	29	-	-	-	-
	ıbtotal 30	-	-	-	8,563
Social and Family Services General Assistance	24				
Assistance to Aged Persons	31 32		-	-	-
Assistance to Aged Persons Assistance to Children	33		-	-	-
Day Nurseries	34		-	_	-
	35		-	-	-
Su	ıbtotal 36	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	(000		20.504	27 222
Libraries	37 38		-	20,596	37,332
Other Cultural	39		-	-	-
	ıbtotal 40		-	20,596	37,332
Planning and Development		.,		7,111	- 7
Planning and Development	41	-	-	-	-
Commercial and Industrial	42		-	-	-
Residential Development	43		-	-	-
Agriculture and Reforestation	44		-	-	- 42 554
Tile Drainage and Shoreline Assistance	45		-	-	43,554
 Su	46 1btotal 47		-	-	43,554
Electricity	10101ai 47 48		-	-	43,334
Gas	49		-	-	-
Telephone	50		-	-	-
	Total 51		-	55,541	131,173
		-			

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Eastnor Tp

For the year ended December 31, 1989.

		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 65,166	-	51,381	5,000	2,950	-	124,497
Protection to Persons and Property								
Fire Police		2 21,561	-	14,747	20,049	-	-	56,357
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 14,984	-	2,570	-	2,935	-	20,489
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 36,545	-	17,317	20,049	2,935	-	76,846
Transportation services								
Roadways Winter Control		8 75,433 9 15,575	-	261,610 72,816	1,436	-	-	338,479 88,391
Transit	1		-	-	-	-	-	
Parking	1	-	-	-	-	-	-	-
Street Lighting	1	2 -	-	-	-	-	-	-
Air Transportation	1		-	-	-	-	-	-
	1 Subtotal 1		-	334,426	1,436	-	-	426,870
Environmental services	Japiolai I	71,000	-	334,420	1,730	-	-	720,070
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System Garbage Collection	1		-	26,753	-	-	-	26,753
Garbage Collection Garbage Disposal	2		-	10,001	5,023	-	-	16,671
Pollution Control	2		-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
Harlife Constant	Subtotal 2	3 1,647	-	36,754	5,023	-	-	43,424
Health Services Public Health Services	2	4 -	-	-	_	_	-	<u>-</u>
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	-	-	50	11,742	-	-	11,792
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2		-	10,007	-	-	-	14,071
	Subtotal 3		-	10,057	11,742	-	-	25,863
Social and Family Services		,		,	,			,
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	•	-
Recreation and Cultural Services								
Parks and Recreation	3	7 31,010	-	46,153	500	-	-	77,663
Libraries	3		-	-	-	-	-	-
Other Cultural	3		-	-	-	-	-	-
Planning and Development	Subtotal 4	31,010	-	46,153	500	-	-	77,663
Planning and Development	4	-	-	-	-	-	-	-
Commercial and Industrial	4	-	-	-	-	2,118	-	2,118
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4		43,554	-	-	-	-	43,554
	4		- 43,334	-	-	-	-	- 43,334
	Subtotal 4		43,554	-	-	2,118	-	45,672
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Eastnor Tp

Beceners and Reserve Funds 2 2,13,16 Reserves and Reserve Funds 3 3,33 ong Term Labilities bourred 5 1,11,67 Central Bortagege and Binaning Corporation 7 2 Obtacts Financing Austhority 7 2 Contractical Area Improvement Program 1 2 Other Orlands Indusing Program 1 2 Weinbury of the Edwicement 1 2 Weinbury of the Edwicement 1 2 The Debrations and Stortine Property Assistance Programs 1 2 Serial Debratures 1 2 2 Long Term Bami Loads 1 2				
### Description of the year author beginning of the year author of Financing Alexense Financin				
at the beginning of the year were of Financing anterhations from Our Funds Reserves and Reserve Funds Reserves And Reserves Funds And the Revenue Fund Reserves Funds				\$
at the beginning of the year were of Financing anterhations from Our Funds Reserves and Reserve Funds Reserves And Reserves Funds And the Revenue Fund Reserves Funds				
December			4	17 467
Section Sect			'F	17,407
Receives and Reserve Funds	Contributions from Own Funds			
Subtotal	Revenue Fund		2	21,160
### Preparation Proceeds From Long Term Liabilities incurred Certiful Management Unioning Corporation Ontains Financing Authority Certiful Averagement Unioning Corporation Other Distancing Authority Certiful Averagement Unioning Program Other Distancing Programs Other Distancing Programs 1			3	90,312
Central Nortgage and Housing Ecoparation 7		ubtotal	4	111,472
Central Nortgage and Housing Ecoparation 7	Long Term Liabilities Incurred			
Commercial Area Improvement Programs			5	-
Debts Oldsrin Housing Programs	Ontario Financing Authority		7	-
Maintage and Shretine Propery Assistance Programs 1	Commercial Area Improvement Program		9	-
Time Inclinates and Shoreline Propery Assistance Programs 12 22,50			-	-
Serial Debentures			-	
Sinking Fund Debentures 14 Long Term Bairk Joans 15 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Chands 20 Ottatio 20 Canada 21 Other Municipalities 3ubtotal Other Municipalities 3ubtotal Prepaid Special Charges 25 Proceeds From Sale of Load and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 3u Donations 3u Other 3u Donations 3u Total Sources of Financing 3t Term Fine Interest Costs 3u Other From Individuals 3u Total Sources of Financing 3t Transfer of Proceeds From Long Term Liabilities to: 3u Other Municipalities 3u Unconsolidated Local Boards 3u Individuals 3u Un			-	
Long Term Rosch Loans			-	
Subtotal 1			-	-
Subtotal * 18	Long Term Reserve Fund Loans		16	-
Formation and Loan Forgiveness Ontario			17	-
Ontario 20 129,44 Canada 27 3.2 Other Municipalities 22 18,16 Other Financing 25 18,16 Proceeds From Sale of Land and Other Capital Assets 25 - Investment norme 27 1,38 From Own Funds 27 1,38 Other 27 1,38 Donations 28 -		btotal *	18	22,500
Canada 21 3 Other Municipalities 22 18,16 Ather Financing 3 147,61 Ather Financing 24 3 Prepaid Special Charges 24 3 Proceeds From Sale of Land and Other Capital Assets 25 3 Investment Income 26 - From Own Funds 26 - Other 27 1,33 Donations 30 4,06			20	120 449
Define Municipalities Subtata 23 18.16			-	
Subtotal 23 147,61 147			-	18,168
Prepad Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 28 - Other 27 1,38 Donations 30 4,06 Subtotal 32 5,45 Total Sources of Financing 31 - 28 7,04			H	147,616
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Total Sources of Financing Subtotal	Other Financing			
Investment Income From Own Funds			-	-
From Own Funds Other Other Donations	·		25	-
Donations 28 2 2 2 2 2 2 2 2			26	-
	Other		27	1,389
Subtotal 31	Donations		28	-
Subtoal 32 5,45	-		30	4,067
Total Sources of Financine 3 3 287,04 pplications 3 3 287,04 populications 3 3 287,04 populications 3 3 287,04 populications 3 3 287,04 populations 3 28	-		-	-
peplications Non Expenditures Short Term Interest Costs Subtotal 36 259,08 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Subtotal 40 22,50 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	5,456
Note Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals In		lancing	33	287,044
Other Subtoal 35 259,08 Subtoal 36 259,08 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 22,50 Subtoal 40 22,50 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 22,50 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 281,58 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 22,92 Impulied Capital Receipts (Negative) 44 22,92 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 22,92 To be Recovered From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 22,92 - 22,	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To the Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unspecification of User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)			-	259,088
Other Municipalities Unconsolidated Local Boards Individuals Indiv		ubtotal	36	259,088
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infondunt Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 281,58 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Immount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonanced Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		39	22,500
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonanced Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 281,58 43 22,92 44 22,92 45 46 47 47 48 48 49 49 49 49 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40		ubtotal	40	22,500
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 222,92 45 - 46 - 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 22,92			-	281,588
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 222,92 45 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - 22,92			43 -	22,923
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 22,92			44 -	22,923
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing)			ı	·
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 22,92			45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 22,92			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 22,92			-	-
			_ F	22,923
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	21 21 21 21	3,	L	22,723
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Eastnor Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	18,168	46,318
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	18,168	46,318
Transportation services	Subtotal	,	-	-	16,100	40,316
Roadways		8	129,448	-	-	170,885
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	-	170,885
Environmental services	Subtotat	13	127,440	-	-	170,883
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	5,023
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	5,023
Health Services Public Health Services	Subtotal	24		<u> </u>		5,023
Public Health Inspection and Control		25			_	
Hospitals		26		-	-	11,742
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	11,742
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
- -	Subtotal	35		-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	25,120
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	25,120
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	129,448	<u>-</u>	18,168	259,088

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eastnor Tp

For the year ended December 31, 1989.			
			1 \$
General Government		٦Γ	<u> </u>
Protection to Persons and Property		` -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Facilization and all completes	Subtotal	15	-
Environmental services Sanitary Sewer System		16	<u>-</u>
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25 25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34 34	<u> </u>
		35 35	-
		36	-
Recreation and Cultural Services		f	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	120,998
		46	-
		47	120,998
Electricity		48	-
Gas		49	-
Telephone		50 51	120,998
	Total	۲'L	120,770

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eastnor Tp

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	120,998
: To Canada and agencies	2	
: To other	3	
Now All data accounted to the consistential form of the constant	Subtotal 4	120,998
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	_
:Schoolboards	7	_
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	42	
- enterprises and other	12 13	
- enterprises and other	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	10001	120,770
Sinking fund debentures	16	-
Installment (serial) debentures	17	120,998
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	33	-
- initial unfunded	34	_
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	20,000
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	20	25 224
- university support	39 40	· ·
- university support - leases and other agreements	41	<u> </u>
Other (specify)	42	
	43	
	.5	
	Total 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eastnor Tp

8

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
							charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					İ		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	32,747	10,807
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	32,747	10,807
					Į.		·
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
	_	consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3			
		'	-	,	4	5	6
		\$	\$	\$	\$	5 \$	6 \$
1990	60						
1991	60 61	\$	\$	\$	\$	\$	\$
1991 1992	61 62	\$ 27,050	\$ 9,904	\$	\$ -	\$ -	\$ -
1991 1992 1993	61 62 63	\$ 27,050 24,572	\$ 9,904 7,742	\$ -	\$ - -	\$ - -	\$ - -
1991 1992 1993 1994	61 62 63 64	\$ 27,050 24,572 21,485 12,550 8,904	\$ 9,904 7,742 5,704	\$ - -	\$ - -	\$ - -	\$ - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	\$ 27,050 24,572 21,485 12,550	\$ 9,904 7,742 5,704 3,911	\$ - - -		\$ - - -	\$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	\$ 27,050 24,572 21,485 12,550 8,904	\$ 9,904 7,742 5,704 3,911 2,822			\$ - - -	\$ - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - -		\$ - - - -	\$ - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984 -	\$ - - - - -		\$ - - - - - -	\$ - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - -	\$	\$ - - - - - -	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$ - - - - - - -	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$ - - - - - - -	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$ - - - - - - -	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$ - - - - - - -	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 27,050 24,572 21,485 12,550 8,904 26,437	\$ 9,904 7,742 5,704 3,911 2,822 4,984	\$ - - - - - - -	\$	\$	\$

icipality	
	Eastnor Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	204,350	2,923	207,273	I	I	I	I			
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 19	204,350	2,923	207,273	204,411	2,829	-	-	-	207,240	- 1
Special purpose requisitions Water 1	2	_	_								
Transit 1		-	-	-							
Sewer 1		-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	- 1	-	-	-	-	-	-
Speical charges 1	9 .	_	-	- [- [-	-	-	_	- 1	_
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 19	204,350	2,923	207,273	204,411	2,829	_	_	-	207,240	- 1

Municipality	
	Factoria Ta
	Eastnor Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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 -	17	465,919	6,315	-	472,234	465,968	6,292	-	-	472,260	9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	17,832	536	-	18,368	18,358	-	-	-	18,358 -	. 11
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	16	345,605	4,697	-	350,302	346,004	4,264	-	-	350,268 -	. 18
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	19,298	580	-	19,878	19,877	-	-	-	19,877 -	. 2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	3	848,654	12,128	-	860,782	850,207	10,556	-	-	860,763 -	- 22

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Eastnor Tp

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	407,156
Revenues			
Contributions from revenue fund Contributions from capital fund		3	22,590
Lot levies and subdivider contributions		60	11,250
Recreational land (the Planning Act)		61	8,350
Investment income - from own funds		5	-
- other		6	9,940
		9	-
		10 11	-
		12	
Total rev	enue	13	52,130
Expenditures		ŀ	
Transferred to capital fund		14	90,312
Transferred to revenue fund		15	823
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
 Total expend	liture	21	- 01 125
Total expens	ilear c	22	91,135
Balance at the end of the year for:			
Reserves		23	268,841
Reserve Funds		24	99,310
	Total	25	368,151
Analysed as follows:			
Working funds		26	200,238
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer			
		28 29	-
- water Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	500
- library - other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	84,252
Lot levies and subdivider contributions		44	42,699
Recreational land (the Planning Act)		46	40,462
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55 56	-
		56 57	-
		58	368,151
		L	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Eastnor Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	335,354	1,185
Accounts receivable			·	·
Canada		2	1,014	
Ontario		3	222,300	
Region or county		4	-	
Other municipalities		5	16,489	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	36,077	business taxes
Taxes receivable			,-	
Current year's levies		9	38,317	909
Previous year's levies		10	10,339	-
Prior year's levies		11	10,026	-
Penalties and interest		12	10,978	35
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,000	
Other current assets		18	17,529	portion of line 20
Capital outlay to be recovered in future years		19	120,998	registration
Other long term assets		20	120,770	_
other rong term assets	Total	21	823,421	
	iotat	41	023,421	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Eastnor Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered parity
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		
Trade accounts payable	3′	-	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35		
- benefitting landowners	36	120,998	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	368,151	
Accumulated net revenue (deficit)			
General revenue	42	86,358	
Special charges and special areas (specify)	4'		
"	43	-	
	44	-	
-	45	-	
C Walter Heart Companies	46	·	
Consolidated local boards (specify) Transit operations	47		
Water operations	4/		
Libraries	49		
Cemetaries	5(
	5.		
Recreation, community centres and arenas	52		
	52		
			
	54		
	5! 56		
Region or county			
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	823,421	

Municipality

Eastnor Tp

STATISTICAL DATA

For the year ended December 31, 1989.

4. Number of continuous full time complement on the December 24.						1
Number of continuous full time employees as at December 31 Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10	1
Planning					11 12	-
9				Total	13	8
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	130,021	86,339
Employee benefits				15	7,536	5,545
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4.6	4 274 000
Cash collections: Current year's tax Previous years' tax					16 17	1,374,099 53,214
Penalties and interest					18	22,384
, charles and medicit				Subtotal	19	1,449,697
Discounts allowed					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	2,463
- recoverable from general municipal revenues					25	804
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Takal as de etta a		80	- 4 452 044
			Total reductions		29	1,452,964
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)					·	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890228
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19890731
Due date of last installment (YYYYMMDD)					36	0
,						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
- '				long t	erm 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 1990		58 50	<u> </u>	-	-	<u>-</u>
in 1991 in 1992		59 60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Eastnor Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	190,015	111,949
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37		-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42	=	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	S -	<u> </u>	
In other municipalities (specify municipality)					
	45	=	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	- -
	331				
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 42,700 - 22,500 - 20,200
9. Borrowing from own reserve funds 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 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 42,700 - 22,500 - 20,200
9. Borrowing from own reserve funds 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 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 42,700 - 22,500 - 20,200
9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 42,700 - 22,500 - 20,200