MUNICIPAL CODE: 31006

MUNICIPALITY OF: North Easthope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Easthope Tp

1

For the year ended December 31, 1989.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,546,676	140,211	1,010,923	395,542
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,546,676	140,211	1,010,923	395,542
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			24			24
		9 10	21	-	-	- 21
The Municipal Act, section 157 Other		11	-	-	-	<u> </u>
Ontario Enterprises		- ''⊢				-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,859	169	1,216	474
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	=	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 1,880	169	1,216	495
ONTARIO UNCONDITIONAL GRANTS	Jubtotui		1,000	107	1,210	473
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	49,349		T	49,349
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	47,347	-	<u> </u>	47,347
Ontario specific grants		29	185,499			185,499
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	105,586			105,586
Fees and service charges		32	134,801			134,801
	Subtotal	33	425,886			425,886
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-		-
Fines Penalties and interest on taxes		37 38	14,889		-	14,889
Investment income - from own funds		39	14,007		-	- 14,007
- other		40	13,404		-	13,404
Sales of publications, equipment, etc		42	6,795		-	6,795
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	21,000			21,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Subtat-1	49	- 56 088			- 56 088
TOTAL	Subtotal . REVENUE	50 51	56,088 2,079,879	140,380	1,012,139	56,088 927,360
IUIAL	NEVENUE	21	4,017,019	140,360	1,012,139	727,300

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

North Easthope Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 127,250 384,765 3,895,307 372,421 99.90000 330,790 General 1,614

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

North Easthope Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	3,895,307	372,421	127,250	30.35000	35.70000	118,223	13,295	4,543	697	577	176	137,511

North Easth

North Easthope Tp

2LT - OP

ANALISIS OF TAXATION]
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	MAID	ş	ş	ş	,	¥	>	>	ş	ş	ş.	¥	÷
Elementary public													
General	0	3,689,314	357,375	122,745	114.710000	134.950000	423,201	48,228	16,565	2,488	2,042	623	493,147
	+ +												
Elementary separate										l			1
General	0	205,993	15,046	4,505	128.322000	150.967000	26,433	2,271	680	167	154	46	29,751
	+												-
Secondary public													
General	0	3,689,314	357,375	122,745	103.180000	121.390000	380,664	43,382	14,900	2,238	1,837	560	443,581
	+												
	+ +												
Public consolidated													<u> </u>
Public consolidated											Т		

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

North Easthope Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	205,993	15,046	4,505	113.440000	133.459000	23,368	2,008	601	147	136	41	26,301
Separate consolidated						_							
						·							
Total all school board taxation	0]					853,666	114,032	32,746	5,040	4,169	1,270	1,010,923

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

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	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	residences	all other properties	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													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Easthope Tp

Part	For the year ended December 31, 1989.						
Ceneral Covernment				Specific		municipalities grants, fees and	service
Protection Demons and Property Price Price Price Price Price Protective inspection and control Protective in							
Fire	General Government		1	-		-	2,085
Police	Protection to Persons and Property		F				· · · · · · · · · · · · · · · · · · ·
Protective inspection and control	Fire		2	-	-	32,973	1,920
Protective inspection and control			-	-	-	-	
Control Cont	-		-				
Subrotal 7 195			-			-	6,938
Transportation services Rondways Rondwa	Emergency measures	Subtotal				32 973	- 8 858
Winter Control Value Valu		Subtotui					
Transit 10			-			2,035	
Perking			- ⊢			-	
Street Lighting			-				
14			-			182	
14			-	-	-	-	-
Environmental services			14	-	-	51,021	1,100
Santary Sewer System 15		Subtotal	15	171,773	-	53,238	6,823
Storm Sewer System							
Materworks System 18			-				
Garbage Collection 19 1,252 8,898 Garbage Disposal 20			- ⊢			_	
Carbage Disposal			_	1,252	-	8,898	
Pollution Control 21			- ⊢		-	,	-
Subtotal 23			21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	1,252	-	8,898	-
Public Health Inspection and Control 25			24				
Hospitals			-				<u> </u>
Ambulance Services			-			201	
Subtotal			27	-	-	-	-
Subtotal 30	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance to Aged Persons		Subtotal	30	-	-	201	-
Assistance to Aged Persons Assistance to Children Day Nurseries			24				
Assitance to Children 33			-				
Day Nurseries 34			-				
Subtoal 36			34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37			35	-	-	-	-
Parks and Recreation 37 4,654 - - 1,740 Libraries 38 5,783 - - - - - - - - 1 - - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - - 1 - 1 - - 1 - 1 - - - 1 - - - - 1 - - - - 1 -		Subtotal	36	-	-	-	-
Parks and Recreation 37 4,654 - - 1,740 Libraries 38 5,783 - - - - - - - - 1 - - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - - 1 - 1 - - 1 - 1 - - - 1 - - - - 1 - - - - 1 -	Degraphics and Cultural Samigas						
Libraries 38 5,783 - - - -			37	4,654	-	_	1,740
Planning and Development Planning and Industrial Planning	Libraries		38		-	-	-
Planning and Development Planning and Industrial Planning an	Other Cultural		39	-	-	-	1
Planning and Development 41 - - - 1,915 Commercial and Industrial 42 - - 9,883 - Residential Development 43 -		Subtotal	40	10,437	-	-	1,741
Residential Development 43 - 113,188 - <			41	-	-		1,915
Agriculture and Reforestation			- ⊢	-	-		
Tile Drainage and Shoreline Assistance 45 - - - 113,188 46 - - - - - - - Subtotal 47 1,842 - 10,276 115,294 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			-				
Subtotal 46 -			-			393	
Subtotal 47 1,842 - 10,276 115,294 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			-				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	- ⊢				
Gas 49 - - - - Telephone 50 - - - - -	Electricity		-		-	t	
			49				
Total 51 185,499 - 105,586 134,801	Telephone		50	-	-	-	-
		Total	51	185,499	-	105,586	134,801

ANALYSIS OF REVENUE FUND EXPENDITURES

ipatity	
	North Easthope Tp
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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	47,019	-	39,246	56,634	-	-	142,899
Protection to Persons and Property								
Fire	2	22,739	-	14,864	35,025	1,600	-	74,228
Police Conservation Authority	3	-	-	-	-	9,060	-	9,060
Protective inspection and control	5	1,416	-	3,366	-	-	-	4,782
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	24,155	-	18,230	35,025	10,660	-	88,070
Transportation services Roadways	8	80,809	_	249,185	80,919	_	20,328	431,241
Winter Control	9	-	_	9,278	-	_	-	9,278
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,574	430	-	-	3,004
Air Transportation	13	-	-	-	-	-	-	=
	14	-	-	18,240	-	13,552	20,328	11,464
Environmental services	Subtotal 15	80,809	-	279,277	81,349	13,552	-	454,987
Sanitary Sewer System	16	-	_	-	-	_	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	105	-	65,880	-	-	-	65,985
Garbage Disposal	20	-	-	4,905	-	27,436	-	32,341
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	- 70 705	-	-	-	
Health Services	Subtotal 23	105	-	70,785	-	27,436	-	98,326
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	402	-	-	21,000	-	-	21,402
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	- 24 000	-	-	- 24 402
Social and Family Services	Subtotal 30	402	-	-	21,000	-	-	21,402
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	-	-	100	-	850	-	950
Libraries	38	-	-	-	-	7,875	-	7,875
Other Cultural	39	-	-	-	-	1,200	-	1,200
Planning and Davelonment	Subtotal 40	-	-	100	-	9,925	-	10,025
Planning and Development Planning and Development	41	436	-	1,152	-	1,328	-	2,916
Commercial and Industrial	42	-	-	9,883	-	-	-	9,883
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,976	-	4,076	491	1,075	-	7,618
Tile Drainage and Shoreline Assistance	45	-	113,188	-	-	-	-	113,188
	46	-	-	-	-	- 2 402	-	
	F							
	Subtotal 47	2,412	113,188	15,111	491	2,403	-	133,605
Electricity	Subtotal 47 48	-	-	-	-	-	-	-
	Subtotal 47		113,188					133,605

Municipality

ANALYSIS OF CAPITAL OPERATION

North Easthope Tp

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For the year ended December 31, 1989.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	31,800
Source of Financing		<u>'</u> }	31,000
Contributions from Own Funds			
Revenue Fund		2	159,044
Reserves and Reserve Funds	Subtotal	3	1,000
	Subtotal	4	160,044
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	88,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
		18	88,300
Grants and Loan Forgiveness		Ť	
Ontario		20	101,127
Canada		21	-
Other Municipalities		22	1,371
Other Financing	Subtotal	23	102,498
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	15,900
Investment Income From Own Funds		26	
Other		27	
Donations		28	-
		30	-
		31	-
		32	15,900
	Total Sources of Financing	33	366,742
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	365,954
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	365,954
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	88,300
		40	88,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 454,254
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	119,312
Amount Reported in Line 43 Analysed as Follows:		-	.17,312
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	119,312
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	119,312
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19Г	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	14,408	-	-	72,042
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			0.4.227			101.11
Winter Control		8	84,327	-	-	181,146
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	84,327	-	-	181,146
Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	_	_	_
Waterworks System		18	-	_	_	_
Garbage Collection		19		_	_	_
Garbage Disposal		20		_	_	_
Pollution Control		21	-	_	_	_
		22	_	_	_	_
	Subtotal	ŀ	-	-	_	_
Health Services	Subtotat	23				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	21,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	21,000
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 2 202	-	- 4 274	- 04.744
Agriculture and Reforestation		44	2,392	-	1,371	91,766
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	2,392	-	1,371	91,766
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	101,127	-	1,371	365,954

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Easthope Tp

7

		1 \$
General Government	1	<u> </u>
Protection to Persons and Property	·	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures Subtotal	6 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
 Subtotal	14 15	-
Environmental services	15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Subtotal Health Services	23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtotal	30	-
Social and Family Services General Assistance	24	
Assistance to Aged Persons	31 32	-
Assistance to Aged Persons Assistance to Children	33	<u> </u>
Day Nurseries	34	-
	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal Planning and Development	40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	429,709
	46	-
Subtotal	47	429,709
Electricity	48	-
Gas Telephone	49 50	-
Total		429,709
Total	٠,	£7,107

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Easthope Tp

8

Tot the year ended beceniber 31, 1707.			
			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	429,709
: To Canada and agencies		2	-
: To other		3	-
Div. III dalah samud ka da mari da Uka Gara ada m	Subtotal	4 5	429,709
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		"	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		40	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	429,709
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	429,709
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		23	<u> </u>
		24	
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
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	-
			\$
		Ī	<u> </u>
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		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		30	-
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	-
- university support - leases and other agreements		41	-
Other (specify)		42	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

North Easthope Tp

Тр **8**

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					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							
					ı	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	78,575	34,613
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	78,575	34,613
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			ible from e funds		able from ated entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$ \$	\$	\$	\$
1990	60	67,464	34,996	,		-	
1991	61	69,670	29,454	-	-	-	-
1992	62	58,132	23,677	-	-	-	-
1993	63	52,784	18,791	-	-	-	-
1994	64	54,092	14,522	-	-	-	-
1995-1999	65	127,567	25,189	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	429,709	146,629	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	S L						
9. Future principal payments on EXPECTED NEW debt							
							4
							1 \$
1990						72	
1991						72	5,500
1992						73	6,000
1993						75	6,500
1994						75 76	7,000
1777					Total	70	25,000
10. Other notes (attach supporting schedules as required					TOLAI		25,000
To, Other notes (attach supporting schedules as required							

ality	
North Easthope Tp	
TOTAL ESSAIOPE TP	

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		138,750	1,450	140,200							
Special pupose requisitions Water rate		-	-	-							
Transit rate	1	-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1	138,750	1,450	140,200	137,511	2,700	-	169	-	140,380	181
Special purpose requisitions Water 12		_		_							
Transit 13		-	_								
Sewer 14		-	-	_							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	_	_			- 1	-	- 1	-		-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22		138,750	1,450	140,200	137,511	2,700	_	169	_	140,380	181

Municipality	
	North Easthope Tp

9LT

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	19	498,198	5,153	-	503,351	493,147	10,162	640	-	503,949	617
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	101	29,385	367	-	29,752	29,751	-	-	-	29,751	100
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	20	446,965	4,635	-	451,600	443,581	7,981	576	-	452,138	558
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	83	25,977	324	-	26,301	26,301	-	-	-	26,301	83
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	223	1,000,525	10,479	-	1,011,004	992,780	18,143	1,216	-	1,012,139	1,358

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Easthope Tp

10

	ber 31, 1989.		
			1 \$
Balance at the beginning	of the year	1	301,688
Revenues			
Contributions from rev		2	35,455
Contributions from cap		3	-
Lot levies and subdivid		60	4,500
Recreational land (the		61	
Investment income - fr		5	9,728
	other	6 9	-
		10	-
		11	<u> </u>
		12	
	Total revenue	13	49,683
		.,	47,003
Expenditures Transferred to capital	fund		4 000
·		14	1,000
Transferred to revenue		15	21,000
	iabilities - principal and interest	16	-
		63	-
		20	-
	Total expenditure	21 22	22,000
	Total expenditure	22	22,000
Balance at the end of the	year for:		
Reserves		23	150,000
Reserve Funds		24	179,371
	Total	25	329,371
Analysed as follows:			
Working funds			450.000
		26	150,000
Contingencies	mont funds for renovals, etc.	27	-
- sewer	ment funds for renewals, etc	28	_
- water		29	-
Replacement of equipm	nent	30	<u>-</u>
Sick leave		31	<u>-</u>
Insurance		32	-
Workmens' compensati	on	33	-
Capital expenditure - g		34	
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	164,824
Lot levies and subdivid	er contributions	44	14,547
Recreational land (the	Planning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliza	ition	48	-
Waterworks current pu	rposes	49	-
Transit current purpose	es	50	-
Library current purpose	es	51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
		٥/ [

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Easthope Tp	

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	145,959	145,959
Accounts receivable			
Canada	2	=	
Ontario	3	23,443	
Region or county	4	-	
Other municipalities	5	30,203	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	519	business taxes
Taxes receivable			
Current year's levies	9	82,556	-
Previous year's levies	10	31,765	-
Prior year's levies	11	10,769	-
Penalties and interest	12	8,399	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	10	420.700	ror cax sale / cax
	19	429,709	105/36/46/011
Other long term assets	20		-
Total	21	763,322	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Easthope Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	41,000	41,00
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	2,337	
Ontario	27	4,645	
Region or county	28	1,684	
Other municipalities	29	15,279	
School Boards	30	11,179	
Trade accounts payable	31	24,672	
Other	32	-	
Other current liabilities	33	-	
other current tubitates	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 37	429,709	
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40		
Reserves and reserve funds	41	329,371	
Accumulated net revenue (deficit) General revenue	42	16,510	
Special charges and special areas (specify)	72	10,510	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	4,650	
	53	59	
	54		
<u></u>	55	-	
Region or county	56	181	
School boards	57	1,358	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 119,312	
Shexpensed capital rinarions / (unimariced capital bullay)	Total 59	763,322	

Municipality

North Easthope Tp

STATISTICAL DATA

For the year ended December 31, 1989.

To the year ended becember 51, 1707.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration						
					1	1
Non-line Department Support Staff Fire					2	
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	81,396	52,788
Employee benefits				15	13,110	1,048
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,514,018
Previous years' tax					17	47,153
Penalties and interest					18	13,285
B:				Subtotal	19	1,574,456
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	460
- recoverable from general municipal revenues					25	157
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
(-p))			Total reductions		29	1,575,073
						,,,,,,,,
Amounts added to the tax roll for collection purposes only					30	95,318
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	
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1080440
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19891102
bue date of last illstattillerit (1111 mmbb)					36	\$
Supplementary taxes levied with1990 due date					37	13,190
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	340,000	-	-	=
in 1991		59	300,000	-	-	-
in 1992		60	300,000	-	-	-
in 1993		61	300,000	-	-	=
in 1994		62	300,000	-	-	-
	Total	63	1,540,000	-	-	-

Municipality

North Easthope Tp

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For the year ended December 31, 1989.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 51		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)	39	-	-	-	
	40	-	-	=	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	=	=	-
	47	-	-	-	-
	48 65	-	-	-	-
-	65		-		
				water 1	sewer 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	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
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			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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
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 \$	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	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 55 56	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 56	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 56	expenditure 1 \$ tile drainage,	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 56	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 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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 56	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 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	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 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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	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 57 67 68 69 70 71 72	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 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4