

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31006

MUNICIPALITY OF: North Easthope Tp

For the year ended December 31, 1989.

Municipality

North Easthope Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,546,676	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	-	-		-
Subtotal	6	1,546,676	140,211	1,010,923	395,542
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
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	17	-	-	-	-
Subtotal	18	1,880	169	1,216	495
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	49,349	-	-	49,349
REVENUES FOR SPECIFIC FUNCTIONS					
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	37	-			-
Penalties and interest on taxes	38	14,889			14,889
Investment income - from own funds	39	-			-
- 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	49	-			-
Subtotal	50	56,088	-	-	56,088
TOTAL REVENUE	51	2,079,879	140,380	1,012,139	927,360

For the year ended December 31, 1989.

North Easthope Tp

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I. Own purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

North Easthope Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,085
Protection to Persons and Property					
Fire	2	-	-	32,973	1,920
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	195	-	-	6,938
Emergency measures	6	-	-	-	-
Subtotal	7	195	-	32,973	8,858
Transportation services					
Roadways	8	167,076	-	2,035	5,723
Winter Control	9	4,697	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	182	-
Air Transportation	13	-	-	-	-
--	14	-	-	51,021	1,100
Subtotal	15	171,773	-	53,238	6,823
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	1,252	-	8,898	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,252	-	8,898	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	201	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	201	-
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	4,654	-	-	1,740
Libraries	38	5,783	-	-	-
Other Cultural	39	-	-	-	1
Subtotal	40	10,437	-	-	1,741
Planning and Development					
Planning and Development	41	-	-	-	1,915
Commercial and Industrial	42	-	-	9,883	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,842	-	393	191
Tile Drainage and Shoreline Assistance	45	-	-	-	113,188
--	46	-	-	-	-
Subtotal	47	1,842	-	10,276	115,294
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	185,499	-	105,586	134,801

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
North Easthope Tp	

		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	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
Subtotal	15	80,809	-	279,277	81,349	13,552	-	454,987
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	105	-	70,785	-	27,436	-	98,326
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	402	-	-	21,000	-	-	21,402
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	402	-	-	21,000	-	-	21,402
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	-	-	100	-	850	-	950
Libraries	38	-	-	-	-	7,875	-	7,875
Other Cultural	39	-	-	-	-	1,200	-	1,200
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	-	-	-	-	-	-	-
Subtotal	47	2,412	113,188	15,111	491	2,403	-	133,605
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	154,902	113,188	422,749	194,499	63,976	-	949,314

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	31,800	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	159,044	
Reserves and Reserve Funds	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	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	88,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	88,300	
Grants and Loan Forgiveness			
Ontario	20	101,127	
Canada	21	-	
Other Municipalities	22	1,371	
Subtotal	23	102,498	
Other Financing			
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	-	
Subtotal	32	15,900	
Total Sources of Financing	33	366,742	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	365,954	
Subtotal	36	365,954	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	88,300	
Subtotal	40	88,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	454,254	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	119,312	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	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	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

North Easthope Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	14,408	-	-	72,042
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	84,327	-	-	181,146
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	84,327	-	-	181,146
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	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	-	-	-	-
Agriculture and Reforestation	44	2,392	-	1,371	91,766
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,392	-	1,371	91,766
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,127	-	1,371	365,954

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

North Easthope Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	429,709	
--		46	-	
	Subtotal	47	429,709	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	429,709	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Easthope Tp

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	429,709
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	429,709
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
: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		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		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			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North Easthope Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding 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	
		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 from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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 funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			5,500	
1992	74			6,000	
1993	75			6,500	
1994	76			7,000	
Total	77			25,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Easthope Tp

For the year ended December 31, 1989.

		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		138,750	1,450	140,200							
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	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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1	138,750	1,450	140,200	137,511	2,700	-	169	-	140,380	181

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Easthope Tp

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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	19	498,198	5,153	-	503,351	493,147	10,162	640	-	503,949
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	101	29,385	367	-	29,752	29,751	-	-	29,751	100
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	20	446,965	4,635	-	451,600	443,581	7,981	576	-	452,138
	--	51	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	83	25,977	324	-	26,301	26,301	-	-	-	26,301
	--	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

North Easthope Tp

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		1 \$
Balance at the beginning of the year	1	301,688
Revenues		
Contributions from revenue fund	2	35,455
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	4,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	9,728
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	49,683
Expenditures		
Transferred to capital fund	14	1,000
Transferred to revenue fund	15	21,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
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	26	150,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
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	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	164,824
Lot levies and subdivider contributions	44	14,547
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	329,371

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Easthope Tp

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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	19	429,709	for tax sale / tax
Other long term assets	20	-	registration
	21	763,322	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North Easthope Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	41,000		41,000
- 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	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	429,709		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	329,371		
Accumulated net revenue (deficit)				
General revenue	42	16,510		
Special charges and special areas (specify)				
--	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	-		
--	55	-		
Region or county	56	181		
School boards	57	1,358		
Unexpended capital financing / (unfinanced capital outlay)	58	- 119,312		
Total	59	763,322		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	1	1
Non-line Department Support Staff			2	-	
Fire			3	-	
Police			4	-	
Transit			5	-	
Public Works			6	2	
Health Services			7	-	
Homes for the Aged			8	-	
Other Social Services			9	-	
Parks and Recreation			10	-	
Libraries			11	-	
Planning			12	-	
			13	3	
Total					
				continuous full time employees December 31	
				other	
				1	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	
		Subtotal	19	1,574,456	
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	460	
			25	157	
- recoverable from general municipal revenues			26	-	
Transfers to tax sale and tax registration accounts			27	-	
The Municipal Elderly Residents' Assistance Act - reductions			28	-	
- refunds			29	-	
Other (specify)			30	-	
		Total reductions	31	1,575,073	
Amounts added to the tax roll for collection purposes only			32	95,318	
Business taxes written off under subsection 495(1) of the Municipal Act			33	-	
				1	
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings:	Number of installments		34	1	
	Due date of first installment (YYYYMMDD)		35	19890303	
	Due date of last installment (YYYYMMDD)		36	0	
Final billings:	Number of installments		37	1	
	Due date of first installment (YYYYMMDD)		38	19891102	
	Due date of last installment (YYYYMMDD)		39	0	
				\$	
Supplementary taxes levied with1990 due date			40	13,190	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
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	-

