MUNICIPAL CODE: 16016

MUNICIPALITY OF: Eldon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	1,982,003	255,347	1,347,500	379,156
Direct water billings on ratepayers					
own municipality	2	10,640	-		10,640
other municipalities Sewer surcharge on direct water billings	3	-	-		-
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtotal	6	1,992,643	255,347	1,347,500	389,796
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	16,901	-	-	16,901
Ontario The Municipal Tax Assistance Act	9	1,563	<u>-</u>		1,563
The Municipal Act, section 157	10	-	_		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,771	-	-	2,771
Liquor Control Board of Ontario	14	1,888	-	-	1,888
Other	15 16	-	-	-	-
Municipal enterprises Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,123	-	-	23,123
ONTARIO UNCONDITIONAL GRANTS		25,125			20,120
Per Household General	19	45,608	-	-	45,608
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	23,987	-	-	23,987
General Support	24	24,490	-	-	24,490
Northern Special Support	25	-	-	-	-
Apportionment Guarantee Revenue Guarantee	26 27	-	-	-	-
Subtotal	28	94,085	-	-	94,085
REVENUES FOR SPECIFIC FUNCTIONS	20_	74,003			74,003
Ontario specific grants	29	299,178			299,178
Canada specific grants	30	192			192
Other municipalities - grants and fees	31	4,914			4,914
Fees and service charges	32	177,056			177,056
Subtotal	33	481,340			481,340
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits Fines	35 37	-	-	-	-
Penalties and interest on taxes	38	38,454			38,454
Investment income - from own funds	39	46,330			46,330
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
 Sale of Land	48 49	-			-
Subtotal	50	84,784	-	-	84,784
TOTAL REVENUE	51	2,675,975	255,347	1,347,500	1,073,128

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Eldon Tp 2LT - OP

For the year ended December 31, 1990.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,298,672	93,560	33,285	103.42000	121.66000	341,134	11,383	4,049	6,775	317	160	363,818
	-												

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Municipality	
Eldon Tp	2LT - 0

		LOCAL	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	3,298,672	93,560	33,285	70.59000	83.05000	232,854	7,770	2,764	4,625	216	109	248,338

Eldon Tp 2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,079,716 77,649 28,000 214.220000 252.030000 659,750 13,589 700,947 General Elementary separate 218,956 15,911 5,285 173.950000 204.640000 38,088 3,256 1,082 42,793 General Secondary public 3,079,716 77,649 28,000 161.020000 189.440000 495,896 14,710 5,304 10,213 491 247 526,861 General Public consolidated

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For the year ended December 31, 1990.

Municipality

Eldon Tp

2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	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	218,956	15,911	5,285	187.050000	220.060000	40,956	3,501	1,163	395	-	-	46,015
Separate consolidated				<u>.</u>									
Total all school board taxation	0					_	1,234,690	71,921	14,605	24,564	1,144	576	1,347,500

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			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													
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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Eldon Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,65
Protection to Persons and Property						
Fire		2	-	-	3,140	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	4,731	-		69,1
Emergency measures		6		-	-	-
	Subtotal	7	4,731	-	3,140	69,1
Fransportation services						
Roadways		8	253,508	192	1,774	7,2
Winter Control		9	40,939	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-		
	Subtotal	14 15	294,447	192	1,774	7,2
Environmental services	Subtotui	-	274,447	172	1,774	7,2
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	15,
Pollution Control		21	-	-		
_	Subtotal	23	_		-	15,8
Health Services Public Health Services	Subtotat	24	-	-	-	8,:
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	8,:
General Assistance		31	-	-	-	
Assistance to Aged Persons Assitance to Children		32	-	-		
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	_	_	_	18,0
Libraries		38	-	-	-	1,1
Other Cultural		39	-	-	-	.,
	Subtotal	40	-	-	-	19,1
Planning and Development						
Planning and Development		41	-	-	-	18,2
Commercial and Industrial		42	-	-	-	
Residential Development Agriculture and Reforestation		43	-	-		4 4
Tile Drainage and Shoreline Assistance		45	-	-		1,1 31,2
		46	-	-		31,2
	Subtotal	47	-	-	-	50,6
Electricity		48	-	-	-	
Gas		49	-		-	
Telephone		50	-	-	-	
	Total	51	299,178	192	4,914	177,0

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Eldon Tp

For the year ended December 31, 1990.

		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		1 135,107	-	86,454	35,293	-	-	256,854
Protection to Persons and Property								
Fire		2 14,633	-	21,729	52,603	-	-	88,965
Police Conservation Authority		3 -	-	-		5,416	-	5,416
Protective inspection and control		5 31,417	-	15,032	-	- 5,410		46,449
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 46,050	-	36,761	52,603	5,416	-	140,830
Transportation services								
Roadways		8 173,097	-	281,543	9,523	-	-	464,163
Winter Control		9 28,179	-	45,832	-	-	-	74,011
Transit		-	-	-	-	-	-	-
Parking Street Lighting			-	- 10.793	-	-	-	- 10.793
Air Transportation		12 - 13 -	-	10,783	-	-	-	10,783
		14 -	-	-	-	-	<u> </u>	-
		15 201,276	-	338,158	9,523	-	-	548,957
Environmental services		, ,		, ,	, ,			, -
Sanitary Sewer System	,		-	-	-	-	=	-
Storm Sewer System			-	-	-	-	-	-
Waterworks System		-	-	1,546	-	-	=	1,546
Garbage Collection		19 -	-	6,048	-	-	-	6,048
Garbage Disposal		20 23,693	-	16,956	-	-	-	40,649
Pollution Control 		21 -	-	-	-	-	-	-
_		23 23,693	-	24,550	-	-		48,243
Health Services	Judiota	25,675		2.,550				10,2 15
Public Health Services	:	-	-	6,727	1,915	-	-	8,642
Public Health Inspection and Control	:		-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
	Subtotal		-	- 4 727	- 4 045	-	-	- 9 (42
Social and Family Services	Subtotal	-	-	6,727	1,915	-	-	8,642
General Assistance	;		-	-	-	-	-	-
Assistance to Aged Persons	;	-	-	-	-	-	-	-
Assitance to Children	:	-	-	-	-	-	-	-
Day Nurseries	;	-	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	;	-	-	19,914	4,365	11,790	-	36,069
Libraries	:	-	-	363	-	-	-	363
Other Cultural	;	-	-	-	-	-	-	-
	Subtotal		-	20,277	4,365	11,790	-	36,432
Planning and Development Planning and Development		41 -	-	2,787	-	-	-	2,787
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation	•	-	-	-	-	-	=	·
Tile Drainage and Shoreline Assistance			31,201	-	-	-	•	31,201
			-		-	-	-	-
Floodofoto		47 -	31,201	2,787	-	-	-	33,988
Electricity		- 40	-	-	-	-	-	-
Gas Telephone		- 50 -	-	-	-	-	-	
I I CICDIIONE		-	-	-	-	-		

Municipality

ANALYSIS OF CAPITAL OPERATION

Eldon Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	73,423
Reserves and Reserve Funds		3	119,100
	Subtotal	4	192,523
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	<u> </u>
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities	Cultantal	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	<u>-</u>
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	<u> </u>
	Total Sources of Financing	33	192,523
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	192,523
	Subtotal	36	192,523
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42	192,523
Amount Reported in Line 43 Analysed as Follows:		7	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
то ре кесоvered 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)	48	-
	,, (, 5 3	''∟	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Eldon Tp	

For the year ended December 31, 1990.

]		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,017
Protection to Persons and Property						
Fire		2		-	-	171,703
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	171,703
Transportation services Roadways		•				0.533
Winter Control		8 9		-	-	9,523
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
-	Cubtotal	14		-	-	- 0.533
Environmental services	Subtotal	15	-	-	-	9,523
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19 20		-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22		-	_	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24		-	-	1,915
Public Health Inspection and Control		25 26		-	-	-
Hospitals Ambulance Services		27		-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	1,915
Social and Family Services General Assistance		2.4				
Assistance to Aged Persons		31 32		-	-	-
Assistance to Aged Persons Assistance to Children		33		-		
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				4 2/5
Libraries		37 38		-	-	4,365
Other Cultural		39		-	-	-
	Subtotal			-	-	4,365
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cubtatal	46		-	-	-
Electricity	Subtotal	47 48		-	-	-
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	-	-	-	192,523

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eldon Tp

For the year ended December 31, 1990.			
			1 \$
General Government		1Г	<u> </u>
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	1	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
		22	-
Harlet Comitan	Subtotal 2	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		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	-
Planning and Development	Subtotal 4	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance	•	45	94,025
		46	-
		47	94,025
Electricity		48 40	-
Gas Telephone		49 50	-
Telephone		50 51	94,025
	iotai	- ' L	74,023

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eldon Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			0.4.005
:To Ontario and agencies		1 2	94,025
: To Canada and agencies : To other		3	
	Subtotal	4	94,025
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Low Water of the Fortuna at the attenue for the	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	94,025
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	94,025
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
.		24	-
			\$
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
		L	
		Г	\$
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		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support			
		39	-
- university support		40 41	- -
- leases and other agreements Other (specify)		41	-
		42	<u> </u>
		44	
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eldon Tp

8

					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. 1990 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	21,640	9,561
- 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	21,640	9,561
	_	consolidated rev	interest	principal	e funds interest	unconsolidat principal	
							interest
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$		
	60					5	6
1992	61	\$	\$	\$	\$	5 \$	6 \$
1992 1993	61 62	\$ 20,917 19,967 14,750	\$ 7,753 5,962 4,248	\$ - -	\$ - -	5 \$	6 \$ -
1992 1993 1994	61 62 63	\$ 20,917 19,967 14,750 14,096	\$ 7,753 5,962 4,248 3,069	\$ - -	\$ - -	5 \$ -	6 \$ -
1992 1993 1994 1995	61 62 63 64	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$ - - -	\$ - - -	5 \$ - - - - -	6 \$ - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$ - - - -	\$	5 \$ - - - - - -	6 \$ - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$ - - - - -	\$ - - -	5 \$ - - - - -	6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$ - - - - - -	\$	5 \$ 	6 \$ - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$ - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$ - - - - - -	\$	5 \$ 	6 \$ - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$ - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$ - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$ - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 20,917 19,967 14,750 14,096 24,295	\$ 7,753 5,962 4,248 3,069 3,983	\$	\$	5 \$ 	6 \$

nicipality	
	Eldon 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 \$
UPPER TIER	\$	>	>	\$	>	\$	>	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	152,270	3,019	155,289							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	21,646	446	22,092							
Road rate	6	76,474	1,485	77,959							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 7	250,390	4,950	255,340	248,338	7,009	-	-	-	255,347	-
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	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 7	250,390	4,950	255,340	248,338	7,009	-	-	-	255,347	-

Municipality
-1.
Eldon Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1990.

		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	3	703,753	14,570	-	718,323	700,947	17,373	-	-	718,320	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 323	42,619	367	-	42,986	42,793	194	-	-	42,987	- 322
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7	529,088	10,951	-	540,039	526,861	13,171	-	-	540,032	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	45,766	395	-	46,161	46,015	146	-	-	46,161	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 314	1,321,226	26,283	-	1,347,509	1,316,616	30,884	-	-	1,347,500	- 323

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Eldon Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	412,927
Revenues Contributions from revenue fund		
Contributions from revenue fund Contributions from capital fund	2 3	30,276
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	202
- other	6	-
	9	-
	10	-
	11 12	-
Total revenue	13	30,478
Expenditures	ŀ	,
Transferred to capital fund	14	119,100
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
Total over editure	21	-
Total expenditure	22	119,100
Balance at the end of the year for:		
Reserves	23	321,871
Reserve Funds	24	2,434
Total	25	324,305
Analysed as follows:		
Working funds	26	316,871
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water People coment of equipment	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	5,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	2,434
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	324,305

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ŀ	Eldon Tp

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	140,549	-
Accounts receivable				
Canada		2	18,701	
Ontario		3	75,930	
Region or county		4	374	
Other municipalities		5	935	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,506	business taxes
Taxes receivable				
Current year's levies		9	184,768	4,037
Previous year's levies		10	52,733	739
Prior year's levies		11	22,554	51
Penalties and interest		12	27,704	400
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	9,860	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	94,025	registration
Other long term assets		20		- -
	Total	21	643,639	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Eldon Tp	

For the year ended December 31, 1990.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	16,693	
Region or county		28	3,798	
Other municipalities		29	-	
School Boards		30	7,705	
Trade accounts payable		31	71,603	
Other		32	-	
Other current liabilities		33	63,403	
			33, 133	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	94,025	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	324,305	
Accumulated net revenue (deficit)		ľ		
General revenue		42	33,610	
Special charges and special areas (specify)		ĺ		
-		43	- 1,495	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	9,960	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	20,355	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 323	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	643,639	

Municipality

Eldon Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31 Administration					_1	
Non-line Department Support Staff					1	- 3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	-
T turning				Total	13	11
				Total	continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	292,339	23,823
Employee benefits				15	83,131	6,833
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,782,477
Previous years' tax					17	86,559
Penalties and interest				Subtotal	18 19	25,782 1,894,818
Discounts allowed				Subtotal	20	1,074,010
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	
- recoverable from general municipal revenues					24 25	2,772
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		То	tal reductions		29	1,897,590
Amounts added to the tax roll for collection purposes only					30	37,701
Business taxes written off under subsection 495(1) of the Municipal Act					81	449
					<u>'</u>	1
Tax due dates for 1990 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900831
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	,
					!	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments 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 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61		-	=	=
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Eldon Tp

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	58,262	26,748
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1990 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water		_		\$	\$	
In this municipality	39	_	80	10,640	-	
In other municipalities (specify municipality)	40		_	_	_	_
	41	_	-		-	-
	42	_	-	-	-	-
	43	_	-	-	-	-
	64	1	-	-	-	-
		Ē	number of	1990 billings		
			residential units	residential units	all other properties	computer use only
S			1	2	3	4
Sewer	44	ŀ	-	\$	<u> </u>	
In this municipality In other municipalities (specify municipality)	44	'⊢	-	-	-	
	45	5	-	_	_	-
	46	_	-	-	-	-
	47	-	-	-	-	-
	48	3	-	-	-	-
-	65	i 🗆	-	-	=	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province 3	Federal 4
			1 \$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	· · · · · · · · · · · · · · · · · · ·
and the contract of the contra					- 1	
10. Joint boards consolidated by this municipality						
10. John Boards Consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
anna of inink handa			,	•	<i>N</i>	
name of joint boards	53		-	_	-	_
	54	_	-	-	-	-
	55	_	-	-	-	-
	56	5	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1989	67	_	71,500	-	-	71,500
Approved in 1990	68	-	-	-	-	-
Financed in 1990	69 70	_	-	-	-	<u>-</u>
No long term financing necessary Approved but not financed as at December 31, 1990	70 71	_	71,500	-	-	71,500
		\vdash	71,500		-	71,500
Applications submitted but not approved as at Decemeber 31, 1990	72	<u> </u>	-	- 	<u> </u>	-
12. Forecast of total revenue fund expenditures						
··•	1991		1992	1993	1994	1995
	1		2	3	4	5
73	\$		2 \$ 1,100,000	3 \$ 1,175,000	4 \$ 1,250,000	5 \$ 1,325,000