MUNICIPAL CODE: 41062

MUNICIPALITY OF: Eastnor Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Eastnor Tp
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For the year ended December 31, 1992.

Taxabin from schedule 2LTx	For the year ended December 31, 1992.						
Taxation from schedule 2LTxx					Tier	Board	
Taxabin from schedule 2LTx							
Taxabin from schedule 2LTx	TAXATION						
- own municipalities - own mun	Taxation from schedule 2LTxx		1	2,201,861	285,424	1,462,932	453,505
Sever surcharge on direct water billings			2	-	-		-
- own municipality	other municipalities		3	-	-		-
Substate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION	other municipalities	Cubbastal	-	2 204 974	- 205 424	4 4/2 022	452 505
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	2,201,861	285,424	1,462,932	453,505
Ontario The Municipal Tax Assistance Act 9 6,878 . 6,878 . 6,878 . 6,878 . 6,878 .	Canada		7	1,382	-	-	1,382
The Municipal Tax Assistance Act 9 6,878 . 6,878 The Municipal Act, section 157 10	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157			9	6,878	-		6,878
Ontario Enterprises	The Municipal Act, section 157		10		-		<u> </u>
Ontario Hydro	Other		11	-	-		-
Liquor Control Board of Ontario 14			12	-	-	-	-
Other 15	Ontario Hydro		13	151	-	-	151
Municipal enterprises 16					-	-	-
Subtoal 18			-				
Subtotal 18			-				-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Subtotal 28 93,500 9 93,500 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 212,520 212,520 212,520 Other municipalities - grants and fees 31 63,242 63,242 Fees and service charges 32 95,196 95,196 Subtotal 33 370,958 370,958 OTHER REVENUES Trailer revenue and licences 34 5 5 24,531 5 24,531 5 24,531 5 24,531 5 16,5176 Investment income - from own funds 39 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Other municipatities and enterprises	Subtotal					8.411
Per Household Police	ONTARIO UNCONDITIONAL GRANTS	Subtotut	.~∟	0,			3,111
Transitional amd special assistance	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 93,500 · · 93,500 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 · · · · · · · · · · · · · · · · · ·	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support	· ·		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee							
Subtotal 28 93,500 - - 93,500				- 1	-	-	-
Nation Contributions Con	Revenue Guarantee	Subtotal		93,500	-		93,500
Canada specific grants	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			·
Other municipalities - grants and fees 31 63,242 63,242 Fees and service charges 32 95,196 95,196 Subtotal 33 370,958 370,958 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 24,531 - - 24,531 Fines 37 - - - - 24,531 - - - 24,531 - - - 24,531 - - - 24,531 - - - 24,531 - - - 24,531 - - - - - <	Ontario specific grants		29	212,520			212,520
Subtotal 32 95,196 95,196 370,958	Canada specific grants		30	-			-
Subtotal 33 370,958 370,958 370,958			31				63,242
OTHER REVENUES Trailer revenue and licences 34 - - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - - 24,531 - - - 24,531 -	Fees and service charges		⊢				
Trailer revenue and licences 34 - - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 - - 24,531 -	OTHER REVENIES	Subtotal	33	370,958			370,958
Licences and permits 35 24,531 - - 24,531 Fines 37 - - - - Penalties and interest on taxes 38 35,176 35,176 35,176 Investment income - from own funds 39 - - - - other 40 35,365 35,365 35,365 Sales of publications, equipment, etc 42 1,168 11,438 11,438 Contributions from capital fund 43 11,438 11,438 11,438 Contributions from reserves and reserve funds 44 - - - Contributions from non-consolidated entities 45 - - -			34	. 1			
Fines Penalties and interest on taxes Investment income - from own funds - other Other Other Other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities			-		. 1		24 531
Newstment income - from own funds 38 35,176 35,176	· ·		—	-			-
Investment income - from own funds				35,176			35,176
Sales of publications, equipment, etc 42 1,168 1,168 Contributions from capital fund 43 11,438 11,438 Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 3,000 3,000 3,000 Subtotal 50 110,678 - - 110,678	Investment income - from own funds		39	-			-
Contributions from capital fund 43 11,438 11,438 Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 3,000 3,000 Subtotal 50 110,678 - - 110,678	- other		40	35,365			35,365
Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 3,000 3,000 Subtotal 50 110,678 - - 110,678	Sales of publications, equipment, etc		42	1,168			1,168
Contributions from non-consolidated entities			43	11,438			11,438
46			_	-			-
47	Contributions from non-consolidated entities			-			
			—				
Sale of Land 49 3,000 3,000 Subtotal 50 110,678 - - 110,678				-			-
Subtotal 50 110,678 110,678	Sale of Land			3 000			3 000
		Subtotal	_		-	-	110,678
,,	TOTAL		—	2,785,408	285,424	1,462,932	1,037,052

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Eastnor 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 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 93,259,465 1,791,275 662,725 4.60400 5.41600 429,693 3,589 251 447,675 General 4,276

ANALYSIS	OF TAXA	ΓΙΟΝ

Municipality	_
Eastnor Tp	2LT - 0

Tor the year ended becember 31, 1772.	-	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	93,259,465	1,791,275	662,725	2.89900	3.41000	270,359	6,108	2,260	2,695	158	103	281,683

Eastnor Tp

2LT - OP

For the year ended December 31, 1992.	_	LOCAL 7	ΓAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	88,302,473	1,790,967	662,635	8.979000	10.563000	792,868	18,918	6,999	7,798	487	316	827,386
	-												
					<u> </u>								
Elementary separate	1 0 1	4,956,992	308	90	9.918000	11.668000	49,163	4	1]	557		1	49,725
General	0	4,956,992	306	90	9.918000	11.0080000	49,163	4	<u> </u>	557	-	-	49,725
	-												
Secondary public					<u> </u>			<u> </u>					
General General	0	88,302,473	1,790,967	662,635	5.845000	6.876000	516,128	12,315	4,556	5,108	319	209	538,635
General		, ,	, ,				,	,		,			,
Public consolidated													
												1	
												_	

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Eastnor Tp

2LT - OP

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To the year ended become of, 1772.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,956,992	308	90	5.789000	6.811000	28,696	2	1	325	-	-	29,024
Separate consolidated			-	<u>-</u>									
		·											
Total all school board taxation	0					_	1,386,855	49,401	11,557	13,788	806	525	1,462,932

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											ILLINGS ON RATEPAYERS			
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20												<u> </u>	
		22													
	2	24													
		25 26												<u> </u>	
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Eastnor Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,237	-		3,901
Protection to Persons and Property			,			•
Fire		2	-	-	22,935	314
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,175	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	1,175	-	22,935	314
Transportation services						
Roadways		8	171,684	-	-	1,685
Winter Control		9	28,424	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	<u> </u>	-	-
Air Transportation		14			-	-
-	Subtotal	15	200,108		_	1,685
Environmental services	Jubiotal	·*	200,100			1,003
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	13,000	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	13,000	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,554
		29	-	-	-	-
	Subtotal	30	-	-	-	9,554
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32			-	
Assitance to Aged 1 crossis		33	_		-	
Day Nurseries		34	_	_	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000		27 207	E2 EE0
Libraries		38	6,000	-	27,307	52,550
Other Cultural		39		<u> </u>	_	
other cutculat	Subtotal	40	6,000		27,307	52,550
Planning and Development			5,511			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	27,192
		46	-	-	-	-
	Subtotal	47	-	-	-	27,192
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	51	212,520	-	63,242	95,196
	ıotai	21	212,320	-	03,242	75,196

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Eastnor Tp		

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	83,952	-	61,191	73,711	4,055	-	222,909
Protection to Persons and Property								
Fire	2	17,277	-	20,735	34,897	-	-	72,909
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	25,592	-	4,624	-	-	-	30,216
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	42,869	-	25,359	34,897	-	-	103,125
Transportation services								
Roadways	8	92,452	-	369,277	50,047	-	-	511,776
Winter Control	9	16,679	-	32,184	-	-	-	48,863
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	=	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	109,131	-	401,461	50,047	-	-	560,639
Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	_	_	-
Waterworks System	18	-	-	-	-	_	-	_
Garbage Collection	19	-	-	31,467	-	-	-	31,467
Garbage Disposal	20	-	-	21,389	-	2,500	-	23,889
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	52,856	-	2,500	-	55,356
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	11,740	-	-	11,740
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,948	-	3,335	-	750	-	10,033
	29	-	-	-	-	-	-	-
	Subtotal 30	5,948	-	3,335	11,740	750	-	21,773
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		-	56,636	7,570	-	-	105,266
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-		-	-	
Planning and Development	Subtotal 40	41,060	-	56,636	7,570	-	-	105,266
Planning and Development	41	_	-	-	_	_	_	_
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	=	-	-	-	-	=
Agriculture and Reforestation	44	-	-	2,200	598	-	-	2,798
Tile Drainage and Shoreline Assistance	45	-	27,192	-	-	-	-	27,192
	46		-	-	-	-	-	-
	Subtotal 47	-	27,192	2,200	598	-	-	29,990
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	282,960	27,192	603,038	178,563	7,305	-	1,099,058

Municipality

ANALYSIS OF CAPITAL OPERATION

Eastnor Tp

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			1
			1 \$
		-	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	41,518
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	70,288
Reserves and Reserve Funds	Subtotal	3	38,506 108,794
		1	100,734
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
	Subtotal * 1	18	-
Grants and Loan Forgiveness Ontario		20	124 194
Canada		20 21	136,184
Other Municipalities		22	
Other manicipatities		23	136,184
Other Financing		-	, -
Prepaid Special Charges	2	24	92,000
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds		26	
Other		27	2,336
Donations		28	1,000
		30	-
	3	31	-
		32	95,336
	Total Sources of Financing 3	33	340,314
Applications			
Own Expenditures Short Term Interest Costs	•	34	-
Other		35	325,540
		36	325,540
Transfer of Proceeds From Long Term Liabilities to:			<u> </u>
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	•	41	11,438
Transfers to Reserves, Reserve Fullus and the Revenue Fullu		42	336,978
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	44,854
Amount Reported in Line 43 Analysed as Follows:		f	· · ·
Unapplied Capital Receipts (Negative)	4	44 -	44,854
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		45 46	<u> </u>
		47 47	
- Transfers From Reserves and Reserve Funds		48	-
- Transfers From Reserves and Reserve Funds	<u> </u>		
		49 -	44,854
		-	44,854

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Eastnor Tp	

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,548
Protection to Persons and Property		Ī				
Fire		2	-	-	-	8,355
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6.1	6	-	-	-	- 0.255
Transportation consists	Subtotal	7	-	-	-	8,355
Transportation services Roadways		8	135,520	-	_	289,635
Winter Control		9	-	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	135,520	-	-	289,635
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hanlish Commission	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-		_	_
Hospitals		26	-	-	-	11,740
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	11,740
Social and Family Services		Ī				
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		27				
Libraries		37 38	-	-	-	-
Other Cultural		39	-	<u> </u>		-
other cutcular	Subtotal	H	-		-	_
Planning and Development	Jubiolai	7				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	664	-	-	1,262
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	664	-	-	1,262
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	136,184	-	-	325,540

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eastnor Tp

For the year ended December 31, 1992.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		3
Conservation Authority		-
Protective inspection and control Emergency measures		6 -
Efficiency measures		7 -
Transportation services	Subtotut	<u> </u>
Roadways		-
Winter Control		-
Transit	1	-
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	-
Storm Sewer System		
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	o -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	Subsect 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	64,734
	4	-
	Subtotal 4	64,734
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 64,734

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eastnor Tp

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	64,734
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	64,734
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	_
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	40	
	12	
- enterprises and other	13 Subtotal 14	-
	Total 15	64,734
Amount reported in line 15 analyzed as follows:	iotat 15	04,734
Sinking fund debentures	16	_
Installment (serial) debentures	17	64,734
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	-
E London committee and anation arise of control of		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	20	
- university support	39 40	1
- university support - leases and other agreements	40	-
Other (specify)	42	_
	43	-
	44	-
	Total 45	
L	·	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eastnor Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
					surplus (deficit)		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. 1992 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	21,486	5,706
- 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	21,486	5,706
						•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-		evenue fund interest			unconsolida principal	
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1993 1994	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated r principal 1 \$ 13,716	evenue fund interest 2 \$ 5,263	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated r principal 1 \$ 13,716 10,163	2 \$ 5,263 4,081	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1994 1995	61 62	consolidated r principal 1 \$ 13,716 10,163 10,977	\$ 5,263 4,081	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 13,716 10,163 10,977 8,041	\$ 5,263 4,081 3,267 2,390	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 13,716 10,163 10,977 8,041 5,806	\$ 5,263 4,081 3,267 2,390 1,748	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated of principal 1 \$ 13,716 10,163 10,977 8,041 5,806 16,031	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 13,716 10,163 10,977 8,041 5,806 16,031	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 13,716 10,163 10,977 8,041 5,806 16,031	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 13,716 10,163 10,977 8,041 5,806 16,031	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 13,716 10,163 10,977 8,041 5,806 16,031	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 13,716 10,163 10,977 8,041 5,806 16,031	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 13,716 10,163 10,977 8,041 5,806 16,031	\$ 5,263 4,081 3,267 2,390 1,748 3,250	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Ea	stnor Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	>	\$	÷	ş	>	ş	>	ş.	÷
Included in general tax rate for upper tier purposes											
General requisition	1	282,388	2,956	285,344	1						
Special pupose requisitions Water rate		-	2,730	-							
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 - 3	282,388	2,956	285,344	281,683	3,741	-	-	-	285,424	77
Special purpose requisitions Water	12	_	_	_							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		- 1	- 1	-	-	-	_	-	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	_
Total region or county		282,388	2,956	285,344	281,683	3,741	-	-	_	285,424	77

Ν	unicipality
	Eastnor Tp

9LT

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	3	829,063	8,601	-	837,664	827,386	10,310	-	-	837,696	35
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	49,420	557	-	49,977	49,725	250	-	-	49,975	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7	540,413	5,636	-	546,049	538,635	7,422	-	-	546,057	15
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	28,879	325	-	29,204	29,024	180	-	-	29,204	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10	1,447,775	15,119	-	1,462,894	1,444,770	18,162	-	-	1,462,932	48

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Eastnor Tp

For the year ended December 31, 1992.

			1 \$
Balance at the beginning of the year	,	1	428,752
Revenues Contributions from revenue fund	;	2	108,275
Contributions from capital fund	;	3	-
Development Charges Act	67	7_	-
Lot levies and subdivider contributions	60	_	875
Recreational land (the Planning Act)	6′	_	3,900
Investment income - from own funds - other		5 	6,905
		<u>,</u>	-
	10	┉	-
	11	1	-
-	12	2	-
Tota	l revenue 13	3	119,955
Expenditures			
Transferred to capital fund	14	-	38,506
Transferred to revenue fund	15	_	-
Charges for long term liabilities - principal and interest	10	_	-
	63	_	121
	2	-	
Total exp	penditure 22	_	38,627
			,
Balance at the end of the year for:			
Reserves Reserve Funds	23	_	362,585
Reserve Fullus	24 Total 2!	-	147,495
Analysed as follows:	TOLAL Z	` -	510,080
Working funds Contingencies	20	-	264,402
Contingencies Ministry of the Environment funds for renewals, etc	27	Ή	-
- sewer	28	В	-
- water	29	, 	-
Replacement of equipment	30	۰	-
Sick leave	3′	1	-
Insurance	32	2	-
Workers' compensation	33	_	-
Capital expenditure - general administration - roads	34	_	20,000
- sanitary and storm sewers	3! 36	_	13,211
- parks and recreation	64	_	22,715
- library	6!	-	-
- other cultural	66	_	-
- water	38	в	-
- transit	39	9	-
- housing	40	□	-
- industrial development	4	1	-
- other and unspecified	42	-	69,116
Development Charges Act	68	_	- E(242
Lot levies and subdivider contributions Regrestional land (the Planning Act)	44	-	56,243
Recreational land (the Planning Act) Parking revenues	45	-	64,393
Debenture repayment	47	-	
Exchange rate stabilization	48	-	-
Waterworks current purposes	49	9	-
Transit current purposes	50		-
Library current purposes	5′	1	-
Vacation Pay - Council	52	_	-
Waste Site	53	_	-
Police Commission	54	-	-
Municipal Election	55	-	-
Business Improvement Area	56 57	_	-
	Total 58	_	510,080
	iotat J		310,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Eastnor Tp	

For the year ended December 31, 1992.

		4	2
		1 \$	2 \$
ACCETC		,	portion of cash not
ASSETS			in chartered banks
Corrent assets			
Cash	1	404,850	15,335
Accounts receivable			
Canada	2	27,616	
Ontario	3	64,303	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	46,202	business taxes
Taxes receivable			
Current year's levies	9	110,642	800
Previous year's levies	10	52,668	547
Prior year's levies	11	17,596	158
Penalties and interest	12	33,054	284
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	2,000	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,739	portion of line 20
Capital outlay to be recovered in future years	19	64,734	registration
Other long term assets	20		-
	Total 21	829,404	
	Total 21	829,404	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Eastnor Tp	

For the year ended December 31, 1992.

LIABILITIES		Γ		portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	3,400	
Region or county		28	2,227	
Other municipalities		29		
School Boards		30	11,434	
		31	96,935	
Trade accounts payable Other		_	90,933	
		32	- 0 525	
Other current liabilities		33	9,525	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	_	
- benefitting landowners		36	64,734	
		37	04,734	
- user rates (consolidated entities) Recoverable from Reserve Funds		—	-	
Recoverable from unconsolidated entities		38		
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	510,080	
General revenue		42	_	
Special charges and special areas (specify)		72		
		43	666	
		44	-	
<u></u>		45	_	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	85,424	
Recreation, community centres and arenas		51		
		52	<u> </u>	
		53	-	
		-		
		54	-	
		55	-	
Region or county		56	77	
School boards		57	48	
Unexpended capital financing / (unfinanced capital outlay)		58	44,854	
	Total	59	829,404	

Municipality

Eastnor Tp

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For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					4	2
Non-line Department Support Staff					2	2
Fire					3	<u> </u>
Police					4	
Transit					5	
Public Works					6	4
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	
Planning					12	
				Total	13	6
				Total	continuous full	0
					time employees	
					December 31	other 2
Total expenditures during the year on:					\$	\$
Wages and salaries				14	152,856	54,400
Employee benefits				15	21,598	4,231
,,					,	· · · · · · · · · · · · · · · · · · ·
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,091,028
Previous years' tax					17	52,020
Penalties and interest					18	24,205
				Subtotal	19	2,167,253
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recordable from appearate and select sources					24	4,416
- recoverable from general municipal revenues					25	1,152
Transfers to tax sale and tax registration accounts					26	- 1,132
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,172,821
Amounts added to the tax roll for collection purposes only					30 81	5,377
Business taxes written off under subsection 441(1) of the Municipal Act					61	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19920731
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
търрошини, таки и таки						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994 in 1995		59 60	-	-	-	-
in 1996		61		-	-	<u> </u>
in 1997		62	-	-	-	-
	Total	63	=	-	-	-
i				•		

Municipality

Eastnor Tp

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	218,689	83,406
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	• -	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	<u>-</u>
	55			etes	
				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 municipality	other municipalities, school boards	Province	Endows
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
Own sinking runus	65	-	-		
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				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 5	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	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 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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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 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	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
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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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	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
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