**MUNICIPAL CODE: 16016** 

MUNICIPALITY OF: Eldon Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Eldon Tp	

For the year ended December 31, 1994.

			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	2,658,104	386,975	1,831,517	439,612
Direct water billings on ratepayers own municipality		2	14,964			14,964
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	2,673,068	386,975	1,831,517	- 454,576
PAYMENTS IN LIEU OF TAXATION	Subtotal	ه	2,073,000	360,773	1,631,517	434,370
Canada		7	- 1		. [	-
Canada Enterprises		8	13,754	-	-	13,754
Ontario			.,.			-, -
The Municipal Tax Assistance Act		9	2,446			2,446
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,986	-	-	3,986
Liquor Control Board of Ontario		14	2,203	-	-	2,203
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	22,389	-	-	22,389
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	78,251	-	-	78,251
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	313,331		_	313,331
Canada specific grants		30	200		_	200
Other municipalities - grants and fees		31	24,531		-	24,531
Fees and service charges	Subtotal	32	90,750 428,812		_	90,750 428,812
OTHER REVENUES	Jubiolai	"	420,012			420,012
Trailer revenue and licences		34	. 1			-
Licences and permits		35		- 1	-	-
Fines		37				-
Penalties and interest on taxes		38	90,513		_	90,513
Investment income - from own funds		39	-			-
- other		40	12,400			12,400
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds	i	44	23,300			23,300

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Eldon Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business 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 12 1 2 5 6 7 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 399,406 General 3,409,769 85,846 32,675 112.05000 131.82000 382,064 11,316 4,308 1,244 340 134 0 203,823 22,450 8,015 105.05000 124.82000 21,412 2,802 1,000 25,214 Police Villages At Reduced Rates 203,823 22,450 8,015 15.00000 17.65000 3,059 396 142 3,613 0 11 Police Village 406,535 14,514 5,450 1,244 345 145 428,233 Subtotal Levied By Mill Rate 10,144 10,144 Share Of Telephone And Telegraph Taxation 1,235 1,235 Other Subtotal Special Charges On Tax Bills 0 1,235 10,144 11,379 0 407,770 24,658 5,450 1,244 345 145 439,612 Total Taxation

Municipality

Eldon Tp

2LT - OP

**ANALYSIS OF TAXATION**For the year ended December 31, 1994.

•		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,613,592	108,296	40,690	99.40000	116.94000	359,192	12,664	4,758	1,096	309	121	378,140
Subtotal Levied By Mill Rate	0	-	-	-	-	-	359,192	12,664	4,758	1,096	309	121	378,140
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,835	-	-	-	-	8,835
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,835	-	-		-	8,835
Total Taxation	0	-	-	-	-	-	359,192	21,499	4,758	1,096	309	121	386,975

Eldon Tp

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,319,685	89,960	34,785	273.300000	321.530000	907,270	28,925	11,184	3,000	850	333	951,562
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,150	-	-	-	-	23,150
Total Taxation	0	-	-	-	-	-	907,270	52,075	11,184	3,000	850	333	974,712
	+ +												
										-			
Elementary separate	1 0 1	293,907	40 224	E 00E	202.220000	237.910000	E0 424	4 3/3	1 405	T			4F 204
General	0	293,907	18,336	5,905	202.220000	237.910000	59,434	4,362 1,246	1,405		-	-	65,201 1,246
Share Of Telephone And Telegraph Taxation	0		-				59,434	5,608	1,405	-		-	66,447
Total Taxation	+ -			_		-	37,434	3,000	1,403				00,447
										1			
	1												
Secondary public	<u> </u>		<u> </u>							<u> </u>			
General General	0	3,319,685	89,960	34,785	200.500000	235.880000	665,597	21,220	8,205	2,216	624	244	698,106
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,668	-	-	-	-	15,668
Total Taxation	0			-	-	-	665,597	36,888	8,205	2,216	624	244	713,774
Public consolidated													

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For the year ended December 31, 1994.

Municipality

Eldon Tp

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	293,907	18,336	5,905	233.400000	274.590000	68,598	5,035	1,621	-	-	-	75,254
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,330	-	-	-	•	1,330
Total Taxation	0	•	-	-	-	-	68,598	6,365	1,621	-	•	-	76,584
Separate consolidated													
Total all school board taxation	0						1,700,899	100,936	22,415	5,216	1,474	577	1,831,517

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	in lieu of Telegraph	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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Eldon Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		_	1 \$	2 \$	3 \$	4 \$
General Government		1	. [	-	- 1	4,941
Protection to Persons and Property						-,
Fire		2	-	-	5,687	-
Police		3	-	-	-	-
Conservation Authority		4	45.225	-	-	- 22 474
Protective inspection and control  Emergency measures		5 6	15,235	-	-	22,171
Lineigency measures	Subtotal	7	15,235	-	5,687	22,171
Transportation consists			Ź		,	,
Transportation services Roadways		8	259,421		5,291	
Winter Control		9	28,825	-	588	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	3,275
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	288,246	-	- 5,879	3,275
Environmental services	Subtotal	15	200,240		3,879	3,273
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	•	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	9,850	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	<u> </u>
		22	-	-	-	
	Subtotal	23	9,850	-	-	
Health Services Public Health Services		24	-	-	-	15,866
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	<u> </u>
<del></del>	Subtotal	30	-	-	-	15,866
Social and Family Services General Assistance	Subtotui	31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	200	-	14,284
Libraries		38	-	-	12,965	125
Other Cultural	Subtotal	39 40	-	200	- 12,965	14,409
Planning and Development	Subtotal	40	-	200	12,903	14,407
Planning and Development		41	-	-	-	5,205
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 24.002
Tile Drainage and Shoreline Assistance		45 46	-	-	-	24,883
<del></del>	Subtotal	47	-		-	30,088
Electricity	322.000	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	313,331	200	24,531	90,750

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality		
	Eldon 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		1 145,762	-	64,641	29,204	-	-	239,607
Protection to Persons and Property								
Fire		2 14,100	-	38,363	8,603	-	-	61,066
Police Conservation Authority		-	-	-	-	-	-	-
•			-	- 24.045	-	6,357	-	6,357
Protective inspection and control		5 35,024 6 -	-	24,945	-	-	-	59,969
Emergency measures		7 49,124	-	63,308	8,603	6,357	-	127,392
Transportation services								
Roadways		195,695	-	292,632	38,875	-	-	527,202
Winter Control		9 26,355	-	27,553	-	-	-	53,908
Transit	1		-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	7,466	5,686	-	-	13,152
Air Transportation	1		-	-	-	-	-	-
	1. Subtotal 1		-	- 227 454	- 44 541	-	-	- F04 242
Environmental services	Subtotal 1	222,050	-	327,651	44,561	-	-	594,262
Sanitary Sewer System	1	6 -	-	-	-	-	_	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	8 -	-	7,394	-	-	-	7,394
Garbage Collection	1	9 -	-	45,000	-	-	-	45,000
Garbage Disposal	2	0 -	-	29,845	-	-	-	29,845
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	-	-	82,239	-	-	-	82,239
Health Services								
Public Health Services	2		-	-	15,886	-	-	15,886
Public Health Inspection and Control	2		-	•	-	-	-	-
Hospitals Ambulance Services	2			-	-		-	-
Cemeteries	2			-		-		
	2		_	-	_	_		-
	Subtotal 3		_	-	15,886	-	-	15,886
Social and Family Services					-,			.,
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	7 -	-	17,390	1,500	12,435	-	31,325
Libraries	3	-	-	1,882	29,873	-	-	31,755
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	-	-	19,272	31,373	12,435	-	63,080
Planning and Development Planning and Development				4.053				4.053
Commercial and Industrial	4		-	4,853	-	-	-	4,853
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-			
Tile Drainage and Shoreline Assistance	4		24,883	-		-	-	24,883
	4		-	-	-	-	-	-
	Subtotal 4		24,883	4,853	-	-	-	29,736
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 416,936	24,883	561,964	129,627	18,792		1,152,202

Municipality

## ANALYSIS OF CAPITAL OPERATION

Eldon Tp

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		1 \$
	ŀ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	71,288
Reserves and Reserve Funds Subtotal	3	20,448 91,736
Subtotal	4	91,736
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	
Subtotal *	18	20,000
Grants and Loan Forgiveness		
Ontario	20	91,272
Canada Other Municipalities	21 22	38,572
Subtotal	23	129,844
Other Financing Propoid Special Charges		
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets	24 25	22,470
Investment Income From Own Funds		
Other	26 27	-
Donations	28	-
-	30	-
	31	-
Subtotal Total Sources of Financing	32	22,470
Applications	33	264,050
Own Expenditures		1
Short Term Interest Costs	34	-
Other Subtotal	35 36	244,050 244,050
Transfer of Proceeds From Long Term Liabilities to:	30	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	- 20,000
Total Applications	42	264,050
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Eldon Tp	

For the year ended December 31, 1994.

General Government Protection to Persons and Property Fire						TOT*!
Protection to Persons and Property			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
Protection to Persons and Property		•	1 \$	2 \$	3 \$	4 \$
		1	-	-	-	-
Fire		-				
		2	-	-	-	8,603
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,603
Transportation services Roadways			F2 700			114 045
Winter Control		8	52,700	-	-	114,045
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	5,686
Air Transportation		13	-		-	5,000
		14	_	-	-	
_	Subtotal	-	52,700			119,731
Environmental services	Jubiotai	-	32,700			117,731
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	-	-	-	-
<del></del>		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	38,572	38,572	•	115,716
Other Cultural		39	-	-	-	-
	Subtotal	40	38,572	38,572	-	115,716
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Flactricity	latotauc	47	-	-	-	-
Electricity Gas		48	-	-	-	-
Gas Telephone		50	-	-	-	-
receptione	Total	H	91,272	38,572	-	244,050

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eldon Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.			
		1 \$	
General Government		1 -	
Protection to Persons and Property Fire		2	
Police		2 -	
Conservation Authority		4	
Protective inspection and control		5	_
Emergency measures		6 -	
	Subtotal	7 -	
Transportation services			
Roadways		8	
Winter Control		9	
Transit		0 -	
Parking Street Lighting		1 -	
Air Transportation		2 -	
		4	
		5 -	
Environmental services	34513141		
Sanitary Sewer System	1	6 -	
Storm Sewer System	1	7 -	
Waterworks System	1	8 -	
Garbage Collection	1	9	
Garbage Disposal	2	.0	
Pollution Control	2	-	
<del></del>		-	
	Subtotal 2	.3	
Health Services Public Health Services	•	-4	
Public Health Inspection and Control		.5	
Hospitals		.6	
Ambulance Services		7 -	
Cemeteries		.8	
		.9	
		0 -	_
Social and Family Services			
General Assistance	3	- 1	
Assistance to Aged Persons	3	2 -	
Assitance to Children	3	-	
Day Nurseries		-	•
<del></del>		5 -	
	Subtotal 3	6 -	
Recreation and Cultural Services Parks and Recreation	3	7 -	
Libraries		8	
Other Cultural		9	
other Cutturat		.0	
Planning and Development	Subtotal		
Planning and Development	4	-	
Commercial and Industrial	4	-	
Residential Development	4	-3	
Agriculture and Reforestation	4	4 -	_
Tile Drainage and Shoreline Assistance	4	.5 89,4	03
	4	-6	
	Subtotal 4	7 89,4	03
Electricity		- 8	
Gas		.9	
Telephone		0 -	
	Total 5	89,4	ŀ03

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eldon Tp

**8** 

			1 \$
4 Calculation of the Date Bundon of the Municipality		Γ	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	89,403
: To Canada and agencies : To other		3	<u> </u>
	Subtotal	4	89,403
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		-	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	89,403
Amount reported in line 15 analyzed as follows:	Total	'	07,403
Sinking fund debentures		16	-
Installment (serial) debentures		17	89,403
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		г	\$
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	-
			\$
		Γ	*
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	,
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Counci, as the case may be		_	
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eldon Tp

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6. Ontario Clean Water Agency Provincial Projects							
o. Ontario cleari water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1994 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	17,905	6,978
- 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	17,905	6,978
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated r			able from e funds	recovera unconsolida	
	_ _						
	- [	consolidated r	revenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60 61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated r principal 1 \$ 14,618	revenue fund interest 2 \$ 7,153	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated r principal 1 \$ 14,618 14,989	2 \$ 7,153 5,975	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated r principal 1 \$ 14,618 14,989 10,804	2 \$ 7,153 5,975 4,780	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642	2 \$ 7,153 5,975 4,780 3,918	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549	2 \$ 7,153 5,975 4,780 3,918 3,149	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549	2 \$ 7,153 5,975 4,780 3,918 3,149	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,149 6,265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1	7,153 5,975 4,780 3,149 6,265	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 14,618 14,989 10,804 9,642 7,549 31,801	7,153 5,975 4,780 3,918 3,149 6,265 -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$

unicipality	
	Eldon 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	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	270,676	1,072	271,748							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	_	-	-							
Library rate	5	24,452	97	24,549							
Road rate	6	90,325	357	90,682							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	-	385,453	1,526	386,979	378,140	8,835	-	-	-	386,975	. 2
Special purpose requisitions Water	2	-	-	-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	- 1	-	-	-	-	-	- 1	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	385,453	1,526	386,979	378,140	8,835	-	-	-	386,975	. 2

nicipality
Eldon Tp

For the year ended December 31, 1994.

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)	ſ											
	30	-	970,522	4,184	-	974,706	951,562	23,150	-	-	974,712	6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 263	66,445	-	-	66,445	65,201	1,246	-	-	66,447	- 261
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7	710,680	3,084	-	713,764	698,106	15,668	-	-	713,774	17
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 64	76,586	-	-	76,586	75,254	1,330	-	-	76,584	- 66
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 320	1,824,233	7,268	-	1,831,501	1,790,123	41,394		-	1,831,517	- 304

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Eldon Tp

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Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lut levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue  Total expenditure	1	444,71 58,33 - 26,80 - 1,00 46 86,60 20,44 23,30 43,74 435,09 52,47 487,56
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total expenditure	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	26,80 - 1,00 46
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	26,80 - 1,00 46
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Investment income - from own funds - other	Total expenditure	60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	1,00 46
Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	1,00 46
Investment income - from own funds - other	Total expenditure	5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	46 
- other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	20,44 23,30 - - 43,74 435,09
xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	20,44 23,330 - - - 43,74 435,05 52,47
xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	10 11 12 13 14 15 16 63 20 21 22 23 24 25	20,44 23,30 - - - - 43,74 435,05
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	11	20,44 23,30 - - - - 43,74 435,09
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	12 13 14 15 16 63 20 21 22 23 24 25	20,4 23,3( - - - - 43,74 435,0( 52,4)
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	13	20,44 23,30 - - - - 43,74 435,00 52,4
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	14 15 16 63 20 21 22 23 24 25	20,44 23,30 - - - - - 43,74 435,09 52,47
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	·	15 16 63 20 21 22 23 24 25	23,30 - - - - - 43,74 435,09 52,47
Transferred to revenue fund Charges for long term liabilities - principal and interest	·	15 16 63 20 21 22 23 24 25	23,30 - - - - - 43,74 435,00 52,4
Charges for long term liabilities - principal and interest	·	16 63 20 21 22 23 24 25	- - - - 43,74 435,04
alance at the end of the year for: Reserves Reserve Funds  nalysed as follows:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	·	63	435,05 52,44
alance at the end of the year for: Reserves Reserve Funds  malysed as follows:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	·	20 21 22 23 24 25	435,0° 52,4
alance at the end of the year for: Reserves Reserve Funds  malysed as follows:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	·	21 22 23 24 25	43,74 435,09 52,4
alance at the end of the year for: Reserves Reserve Funds  Morking funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	·	22 23 24 25	43,74 435,09 52,47
Reserves Reserve Funds  nalysed as follows:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	·	23 24 25	435,09 52,47
Reserves Reserve Funds  nalysed as follows:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	Total	2425	52,47
Reserves Reserve Funds  nalysed as follows:  Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	Total	2425	52,47
malysed as follows:  Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	Total	25	
Working funds Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development	Total		487,50
Working funds  Contingencies  Ontario Clean Water Agency funds for renewals, etc - sewer - water  Replacement of equipment Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development		26	
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development		26	
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development			397,70
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development		27	377,70
- sewer  - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration  - roads  - sanitary and storm sewers  - parks and recreation  - library  - other cultural  - water  - transit  - housing  - industrial development		-"  <del>-</del>	
- water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration			
Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration		28	-
Sick leave Insurance  Workers' compensation  Capital expenditure - general administration		29	-
Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development		30	-
Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development		31	-
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development		32	-
<ul> <li>roads</li> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>		33	-
<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>		34	-
<ul> <li>parks and recreation</li> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>		35	
<ul> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>		36	-
<ul> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>		64 65	1,50
<ul><li>- water</li><li>- transit</li><li>- housing</li><li>- industrial development</li></ul>		66	20,0
<ul><li>transit</li><li>housing</li><li>industrial development</li></ul>		38	<u> </u>
<ul><li>housing</li><li>industrial development</li></ul>		39	<u> </u>
- industrial development		40	
		41	_
- other and unspecified		42	15,88
Development Charges Act		68	40,7
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	11,6
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		-	
Business Improvement Area		55	-
<del></del>		-	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Eldon Tp	

For the year ended December 31, 1994.

		1 \$	2
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	34,508	_
Accounts receivable		34,300	
Canada	2	56,000	
Ontario	3	99,763	
Region or county			
Other municipalities	4	2,720	
·	5	-	
School Boards	6	15	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,316	business taxes
Taxes receivable			
Current year's levies	9	314,157	6,223
Previous year's levies	10	164,595	1,398
Prior year's levies	11	114,891	3,664
Penalties and interest	12	66,532	1,719
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	15,200	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	40	00, 400	ror cax sale / cax registration
Capital outlay to be recovered in future years	19	89,403	registi ation
Other long term assets	20	-	-
Total	21	970,100	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Eldon Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	150,000	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	6,094	
Region or county		28	16,000	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	124,257	
Other		32	-	
Other current liabilities		33		
Other Current Habitities		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	89,403	
- 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	487,568	
Accumulated net revenue (deficit)			107,300	
General revenue		42	28,647	
Special charges and special areas (specify)		l	·	
<del>-</del>		43	3,052	
		44	-	
		45	-	
<del></del>		46	-	
Consolidated local boards (specify)		l		
Transit operations		47	-	
Water operations		48	32,685	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	32,702	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 4	
School boards		57	- 304	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	970,100	

Municipality

Eldon Tp

STATISTICAL DATA

For the year ended December 31, 1994.

_							
1.	Number of continuous full time employees as at December 31						1
	Administration					1	2
	Non-line Department Support Staff					2	1
	Fire					3	-
	Police					4	-
	Transit Public Works					5	- 5
	Health Services					6 7	<u></u>
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	1
					Total	continuous full	9
						time employees December 31	other
,	Total averagitives device the con-					1 \$	2 \$
۷.	Total expenditures during the year on: Wages and salaries				14		68,298
	Employee benefits				15		6,995
						<u> </u>	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					ا ب	2,378,679
	Cash collections: Current year's tax  Previous years' tax					16 17	2,378,679
	Penalties and interest					18	76,608
					Subtotal	19	2,659,662
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					25	
	- recoverable from upper tier and school boards						
						24	1,830
	- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	364
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
			1	Total reductions		29	2,661,856
An	nounts added to the tax roll for collection purposes only					30	37,616
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1994 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19940331
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940630
	Due date of last installment (YYYYMMDD)					36	19940930
	Supplementary taxes levied with 1995 due date					37	\$
5.	Projected capital expenditures and long term financing requirements as at December 31						
						erm financing require	
				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
			Γ	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1995 in 1996		58 59	-	-	-	-
	in 1997		60	<u> </u>	-	-	<u> </u>
	in 1998		61	-	-	-	-
	in 1999		62	-	· <u>-</u> ·	-	-
I		Total	62		1	i T	

Municipality

Eldon Tp

 	 ΓΙС	 _	

For the year ended December 31, 1994.

					balance of fund	loans outstanding
					1	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 19,635	13,058
				!	,,,,,	
7. Analysis of direct water and sewer billings as at December 31		-	number of	1994 billings		
			residential units	residential units	all other properties	computer use
			units 1	2	properties 3	only 4
Water				\$	\$	
In this municipality	3	19	101	14,964	-	
In other municipalities (specify municipality)	4	10	_	_	_	_
<del></del>		11	-	-	-	-
		12	-	-	-	-
-	4	13	-	-	-	-
	6	64	-	-	-	-
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	-	<b>.</b>	-	
In other municipalities (specify municipality)						
<del>.</del>		15 16	-	-	-	<u> </u>
 		17 17	-	-	-	<u> </u>
-		18	-	-	-	-
<del>.</del>	6	55	-	-	-	-
			·		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						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	· -	· .	· · · · · · · · · · · · · · · · · · ·
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	
			-		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	\$ 31,800
Loans or advances due to reserve funds as at December 31			total board expenditure		this municipality's	\$ 31,800
Loans or advances due to reserve funds as at December 31			expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 31,800
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 31,800  for computer use only
Loans or advances due to reserve funds as at December 31			expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 31,800  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	5	i3	expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 31,800  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	5	53	expenditure  1 \$	contribution 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	5 5 5 5	i3	expenditure  1 \$ -	contribution 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	5 5 5 5	i3	expenditure  1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	i3	expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	i3	expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	i3	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	i3	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	i3	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5 5 5 5	i3	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	5 5 5 5	53 64 55 66 57	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 5	53 56 55 56 57	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 5 6 6 6 6 6	53 64 55 66 57	expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	5 5 5 5 5	53 54 55 56 57	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	5 5 5 5 5	53 64 657 667	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 31,800  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	5 5 5 5 5 5	53 54 55 56 57 58 69 70	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 31,800  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	5 5 5 5 5 5	53 54 55 56 66 57	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 31,800  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	5 5 5 5 5 5	53 54 55 56 66 57	expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 31,800  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	5 5 5 5 5 5 7 7 7	53 54 55 56 66 57	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 31,800  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	555555557777777777777777777777777777777	667 668 677 71	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 31,800  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest				
2				
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