MUNICIPAL CODE: 41062

MUNICIPALITY OF: Eastnor Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Eastnor Tp	

For the year ended December 31, 1995.

			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	2,443,554	326,863	1,627,988	488,703
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3	-			-
Sewer surcharge on direct water billir own municipality	ngs	4	-			-
other municipalities	Subtotal	5 6	2,443,554	326,863	1,627,988	488,703
PAYMENTS IN LIEU OF TAXATION	Subtotut		2,113,331	323,003	1,027,700	100,703
Canada		7	1,947	-	-	1,947
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			(420			(420
· ·		9_	6,430		-	6,430
The Municipal Act, section 157 Other		10	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	351	-	-	351
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	8,728	-	-	8,728
ONTARIO UNCONDITIONAL GRANTS			3,: =3			3,: 23
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	83,067			83,067
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	63,067	-	-	83,067
Ontario specific grants		29	93,052			93,052
Canada specific grants		30	-		-	-
Other municipalities - grants and fees	i	31	70,287			70,287
Fees and service charges		32	101,631			101,631
	Subtotal	33	264,970			264,970
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	21,430	-	-	21,430
Fines		37				-
Penalties and interest on taxes		38	46,767		-	46,767
Investment income - from own funds		39	- 44.240		-	-
- other		40	44,369		-	44,369
Sales of publications, equipment, etc		42	1,215		-	1,215
Contributions from capital fund	avo fundo	43	17.029		-	
Contributions from reserves and reser Contributions from non-consolidated of		44 45	17,928			17,928
		46			-	<u> </u>
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	131,709	-	-	131,709
	TOTAL REVENUE	51	2,932,028	326,863	1,627,988	977,177

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For the year ended December 31, 1995.

Eastnor Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	52,392,468	1,142,218	439,845	8.81900	10.37500	462,048	11,851	4,563	1,233	790	386	480,871
Subtotal Levied By Mill Rate	0	-	-	-	-	-	462,048	11,851	4,563	1,233	790	386	480,871
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,832	-	-	-	-	7,832
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,832	-	-	-	-	7,832
Total Taxation	0	-	-	-	-	-	462,048	19,683	4,563	1,233	790	386	488,703

Municipality

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1995.

Municipality

Eastnor Tp

2LT - OP

4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	52,392,468	1,142,218	439,845	5.89600	6.93600	308,906	7,922	3,051	825	528	258	321,490
Subtotal Levied By Mill Rate	0	-	-	-	-	-	308,906	7,922	3,051	825	528	258	321,490
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,373	-	-	-	-	5,373
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,373	-	-	-	-	5,373
Total Taxation	0	-	-	-	-	-	308,906	13,295	3,051	825	528	258	326,863

ANALYSIS OF TAXATION

2LT - OP Eastnor Tp

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 49,526,812 1,127,002 435,330 16.756000 19.713000 829,871 22,217 8,582 2,286 722 865,172 1,494 General 13,873 Share Of Telephone And Telegraph Taxation 0 13,873 0 829,871 36,090 8,582 2,286 1,494 722 879,045 Total Taxation Elementary separate 2,865,656 4,515 20.498000 24.115000 58,740 15,216 109 59,307 General 779 0 779 Share Of Telephone And Telegraph Taxation 58,740 1,146 109 82 60,086 **Total Taxation** Secondary public 435,330 0 49,526,812 1,127,002 12.517000 14.726000 619,927 16,596 6,411 1,701 1,117 546 646,298 General 0 10,734 10,734 Share Of Telephone And Telegraph Taxation 619,927 27,330 6,411 1,701 1,117 546 657,032 Total Taxation Public consolidated

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Municipality

Eastnor Tp

2LT - OP

4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	2,865,656	15,216	4,515	10.791000	12.695000	30,924	193	57	43	4	1	31,222
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	603	-	-	-	-	603
Total Taxation	0	-	-	-	-	-	30,924	796	57	43	4	1	31,825
Separate consolidated													
Total all school board taxation	0						1,539,462	65,362	15,159	4,112	2,622	1,271	1,627,988

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			lev	levies for special purposes (please specify							water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
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	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Eastnor Tp	

For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 7,153	-	-	10,53
Protection to Persons and Property					
Fire	;	2 -	-	23,472	1,63
Police	:	-	-	-	-
Conservation Authority		-	-	-	-
Protective inspection and control		5 540		•	-
Emergency measures			-	- 22 (72	- 4 42
	Subtotal	7 540	-	23,472	1,63
Transportation services					
Roadways		8 55,159	-	-	10,14
Winter Control		9 30,200	-	-	-
Transit	10		-	-	-
Parking	1	<u> </u>	-	-	-
Street Lighting	1:	-	-	-	-
Air Transportation	1:	+	-	-	-
	14 Subtatal 1		-	-	- 40.4
Environmental services	Subtotal 1	5 85,359	-	-	10,14
Sanitary Sewer System	10	6 -	-	_	2,68
Storm Sewer System	1		-	-	-,
Waterworks System	18		-	-	
Garbage Collection	1'		-	-	-
Garbage Disposal	20	0 -	-	20,000	75
Pollution Control	2	1 -	-	-	
	2:	2 -	-	-	-
	Subtotal 2	3 -	-	20,000	3,44
Health Services Public Health Services	2-	4 -	-	-	
Public Health Inspection and Control	2	5 -	-	-	-
Hospitals	2	-	-	-	
Ambulance Services	2	7 -	-	-	-
Cemeteries	2	-	-	-	11,77
	2	9 -	-	-	-
	Subtotal 30	-	-	-	11,77
Social and Family Services General Assistance	•				
	3	-	-	-	-
Assistance to Aged Persons	3:		-		· .
Assitance to Children	3.	-	<u> </u>		
Day Nurseries	3				-
	Subtotal 3	-			
	5 2515141.			 	
Recreation and Cultural Services					
Parks and Recreation	3	7 -	-	26,815	50,94
Libraries	38	-	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	0 -	-	26,815	50,94
Planning and Development					
Planning and Development	4	-	-	-	-
Commercial and Industrial	4:	<u> </u>	-	-	-
Residential Development Agriculture and Reforestation	4:	-	-		<u> </u>
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	-	-	-	13,15
	4:	-		-	13,13
	Subtotal 4			-	13,15
Electricity	3ubtotat 4	-		-	-
Gas	4		<u> </u>	-	
Telephone	50	-			
r to the	J.			70,287	101,63

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Eastnor Tp

For the year ended December 31, 1995.

		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	100,569	-	56,692	-	2,726	-	159,987
Protection to Persons and Property Fire	2	25 507		24.055	42.77		_	(0.430
Police	2	25,507	-	21,955	12,676			60,138
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,518	-	2,984	-	-	-	22,502
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	45,025	-	24,939	12,676	-	-	82,640
Transportation services		00.000		220 740	124 000			444.050
Roadways Winter Control	8 9	90,220	-	239,740 35,660	131,098	-		461,058 54,980
Transit	10	-	-	-	-	-	<u> </u>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	- 100 F40	-	275,400	- 424 008	-	-	516,038
Environmental services	Subtotal 15	109,540	-	275,400	131,098	-		310,030
Sanitary Sewer System	16	-	-	-	2,689	-	-	2,689
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	19,827 36,281	13,000	-	-	19,827 49,281
Pollution Control	21	-	-	-	-	-	<u> </u>	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	56,108	15,689	-	-	71,797
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,611	-	7,496	98,278	-	-	113,385
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	7,611	-	7,496	98,278	-	-	113,385
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	542.544. 55							
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	45,247	-	74,052	4,518	-		123,817
Other Cultural	39	-	-	-	-	-	<u> </u>	-
	Subtotal 40	45,247	-	74,052	4,518	-	-	123,817
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	•
Agriculture and Reforestation	44	-	-	475	6,224	-	-	6,699
Tile Drainage and Shoreline Assistance	45	-	13,151	-	-	-	-	13,151
	46 Subtotal 47	-	- 13,151	- 475	6,224	-	-	19,850
Electricity	3ubtotat 47 48	-	-	-	- 0,224	-	-	- 19,630
Gas	49	-	-			-		-
Telephone	50	-	-	-	-	-	-	
	Total 51	307,992	13,151	495,162	268,483	2,726	-	1,087,514

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Eastnor Tp

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	16,324
Source of Financing Contributions from Own Funds			
Revenue Fund		2	140,746
Reserves and Reserve Funds		3	-
	Subtotal	4	140,746
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	<u> </u>
Other Ontario Housing Programs Ontario Clean Water Agency		11	<u> </u>
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	26,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	26,000
Grants and Loan Forgiveness			
Ontario		20	191,962
Canada Other Municipalities		21	21,941
Other municipatities		23	213,903
Other Financing			
Prepaid Special Charges		24	2,373
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	9,101
From Own Funds		26	_
Other		27	2,876
Donations		28	-
		30	-
		31	- 44.250
		32	14,350 394,999
Applications	,000,000,000,000,000,000	" -	374,777
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	357,786 357,786
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	" -	337,760
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	26,000
Fransfers to Reserves, Reserve Funds and the Revenue Fund		40 41	26,000
iralisters to Reserves, Reserve Fullus and the Revenue Fullu		42	383,786
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	27,537
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	51,516
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	23,979
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		49 -	27,537
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
Amount in Line to haised on behalf of Other municipalities		' ⁷ L	<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Eastnor Tp	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
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	191,962	21,941	-	308,565
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	191,962	21,941	-	308,565
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	-	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services	222334					
Parks and Recreation		37	-	-	-	3,424
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,424
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	45,797
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	45,797
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	191,962	21,941	-	357,786

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eastnor Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government	•	-
Protection to Persons and Property		
Fire		-
Police Consequentian Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures	:	
Lineigency measures	Subtotal 7	
Transportation services	Subtotal .	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotat	,
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3′	
Assistance to Aged Persons	32	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	35	5 -
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4*	
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	65,754
-	46	-
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50 Total 50	
	Total 5	65,754

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eastnor Tp

8

For the year ended December 31, 1995.

- general 12 enterprises and other 13 enterprises and other 13 - Subtotal 14 - Total 15 65,754 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 -			1 \$
contained agencies 1 6,57,54 5 1 5 <th></th> <th></th> <th></th>			
15 0 STANS AND SEQUENCES 15 0 Grant AND SEQ			
To to the		1	65,754
1.	: To Canada and agencies	2	-
Page 1988	: To other	3	-
Lane. Mil for assumet by without Contrair - Speeding pages been 10			
Contron - Special paysase loans 50 1 1 1 1 1 1 1 1 1		5	-
Schoolsbooks		80	-
Communicipalities	:Ontario - Other	81	-
Subtraction Clear Water Agency clear feet revenent funds	:Schoolboards	7	-
Second S	:Other municipalities	8	-
Sewer 10		Subtotal 9	-
. water 1		10	
Commitment functs (central balancers) 1 2			
- enterprises and other Subotation 14	Own sinking funds (actual balances)		
Subtoral Family Total Family	- general	12	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	- enterprises and other		-
Amount reported in line 15 analyzed as follows: Installment (zerias) debentures Installment (zeri			
Sinking fand debentures 16 5.5754 Long term bank kutans 18 - Long term bank kutans 19 - Long term bank kutans 20 - Outstar/O Clean Water Agency 22 - Outstar/O Clean Water Agency 22 - 10 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 1. U. Soldis - Canadian dollar equivalent included in line 15 above 25 - 2. In a payable in foreign currencies (net of sinking fund boldings) 25 - 1. U. Soldis - Canadian dollar equivalent included in line 15 above 25 - - par value of this amount in U.S. dollars 28 - Other - Canadian dollar equivalent included in line 15 above 28 - - par value of this amount in U.S. dollars 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 30 - Ontario Clean Water Agency - seem 30 - 4. Actuarial balance of own sinking funds at year end 31 -	Amount reported in line 15 analyzed as follows:	Total 15	65,/54
Lease purchase agreements 18 Lease purchase agreements 19 Ontario Clean Water Agency 20 Ontario Clean Water Agency 21 22 23 24 25 26 27 28 29 29 29 29 20 20 20 20 20 20 20 21 21 22 23 24 25 26 27 28 29 20 20 20 20 20 21 21 22 23 24 25 26 27 28 29 20	Sinking fund debentures	16	_
Lease purchase agreements 19	Installment (serial) debentures	17	65,754
Actuarial balance of own sinking funds at year end 31 32 33 33 34 33 34 34 34	Long term bank loans	18	-
DRIATIO Clean Water Agency 22	Lease purchase agreements	19	-
Long term reserve fund loans 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds above 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Total debt payable in foreign currencies (net of sinking funds above 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long term commitments and contingencies at year end 3. Long ter			
24			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. olothers - Canadian dollar equivalent included in line 15 above 25 26 27 28 28 29 29 29 29 30 1 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Attendance of own sinking funds at year end Total liability for accumulated sick pay credits initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding longs aguarantee Commitments and liabilities financed from revenue, as approved by the Ontaro Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - 20 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 3	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	•	24	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
Other - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars S S S S	- par value of this amount in U.S. dollars	26	-
S. Interest earned on sinking funds and debt retirement funds during the year Omt funds 29 Ontario Clean Water Agency - sewer 30 water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded 34 actuarial deficiency 35 Total liability for own pension funds initial unfunded 36 actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 cleases and other agreements 41	Other - Canadian dollar equivalent included in line 15 above	27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42	- par value of this amount in U.S. dollars	28	-
Own funds			\$
Own funds	2 leaves a second on station for the self-through for the destroy of the second		
Ontario Clean Water Agency - sewer - water 30 - water 31 - water 31 - water 32 - water 32 - water 33 - water 34 - curvairal balance of own sinking funds at year end 55 - Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - water - water - water -		29	_
- water 31	Ontario Clean Water Agency - sewer		
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40 Other (specify) Other (specify) 42 43 44	- water	31	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40 Other (specify) Other (specify) 42 43 44			Ś
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end	32	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		22	_
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		24	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44		-	
- university support 40	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements Other (specify) 41 52 43 44 44			
Other (specify) 42 - 43 - 44 -			
43 44			
44			
Total 45 -			-
		Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Eastnor Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-1-4
							debt charges
						1	3
							\$
Water projects - for this municipality only				46			-
- share of integrated projects					-	_	-
Sewer projects - for this municipality only					-	_	-
- share of integrated projects					-	_	-
7. 1995 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	9,228	3,923
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro						-	-
- gas and telephone						-	-
							-
							-
							-
				Total	78	9,228	3,923
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt							-
other tamp sam (battoon) repayments or tong term desc							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	accumulated surplus (deficit) obligation of a surplus (deficit) obligation obligation of a surplus (deficit) obligation		ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r					
8. Future principal and interest payments on EXISTING net debt	_				e funds	unconsolida	
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund	reserve	e funds interest	unconsolida principal	ted entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund interest	reserve principal	interest	unconsolida principal 5	ted entities interest
8. Future principal and interest payments on EXISTING net debt 1996	-	consolidated r principal	interest	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	-	consolidated r principal 1 \$ 9,120	evenue fund interest 2 \$ 5,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1996 1997 1998 1999	=	consolidated r principal 1 \$ 9,120 7,136	2 \$ 5,258 4,529	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$	ted entities interest 6 \$ -
1996 1997 1998 1999 2000		consolidated r principal 1 \$ 9,120 7,136 6,023	evenue fund interest 2 \$ 5,258 4,529 3,960	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999		consolidated r principal 1 \$ 9,120 7,136 6,023 6,503	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948	2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	syenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 9,120 7,136 6,023 6,503 7,024 29,948 -	evenue fund interest 2 \$ 5,258 4,529 3,960 3,479 2,958 6,232	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		319,879	1,611	321,490	I		I				
Special pupose requisitions		317,017	1,011	321,170							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		5,373	-	5,373							
Subtotal levied by mill rate general 11	-	325,252	1,611	326,863	321,490	5,373	-	-		326,863	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	325,252	1,611	326,863	321,490	5,373	_	-	-	326,863	-

Municipality	
	Factory Ta
	Easthor 1p

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	874,542	4,503	-	879,045	865,172	13,873	-	-	879,045	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	59,995	91	-	60,086	59,307	779	-	-	60,086	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	653,668	3,364	-	657,032	646,298	10,734	-	-	657,032	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	31,777	48	-	31,825	31,222	603	-	-	31,825	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school be	ards 36	-	1,619,982	8,006	-	1,627,988	1,601,999	25,989	-	-	1,627,988	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Eastnor Tp

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Balance at the beginning of the year Revenues Contributions from revenue fund		1Г	552,32
		F	332,32
		2	127,73
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	12,15
Investment income - from own funds		5	-
- other		6	9,02
		10	<u> </u>
		11	<u> </u>
		12	
	Total revenue	13	148,9
xpenditures		f	
Transferred to capital fund		14	_
Transferred to revenue fund		15	17,92
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	17,92
alance at the end of the year for:			
Reserves		23	506,2
Reserve Funds		24	177,0
nalysed as follows:	Total	25	683,30
Working funds Contingencies		26 27	278,82
•			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	83,56
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	20,00
- roads		35	14,40
- sanitary and storm sewers		36	2,68
- parks and recreation		64	23,80
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	<u> </u>
- other and unspecified		42	<u> </u>
Development Charges Act		68	
Lot levies and subdivider contributions		44	65,68
Recreational land (the Planning Act)		46	70,00
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	26,0
Waste Site		53	98,2
Police Commission		54	-
. once commission		[
Municipal Election		55	-
		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Eastnor Tp	

For the year ended December 31, 1995.

			1 \$	2 \$
			, 	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	497,130	6,470
Accounts receivable				
Canada		2	8,118	
Ontario		3	10,129	
Region or county		4	-	
Other municipalities		5	718	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,691	business taxes
Taxes receivable				
Current year's levies		9	138,434	2,925
Previous year's levies		10	62,056	587
Prior year's levies		11	49,412	1,018
Penalties and interest		12	47,666	830
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,430	portion of line 20
Capital outlay to be recovered in future years		19	65,754	registration
Other long term assets		20	-	-
	Total	21	914,538	
		<u> </u>	•	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Eastnor Tp		

For the year ended December 31, 1995.

LIARUITIES			portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	2-		
	22		
- capital - Ontario	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26		
Ontario Region or county	27	· · · · · · · · · · · · · · · · · · ·	
Other municipalities	28		
	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	41	003,309	
General revenue	42	- 23,038	
Special charges and special areas (specify)		25,030	
	43	666	
	44		
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	· <u>-</u>	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
<u></u>	54		
	55		
Region or county	56		
School boards	57		
	5.6		
Unexpended capital financing / (unfinanced capital outlay)			
	Total 59	914,538	

Municipality

Eastnor Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	171,090	96,476
Employee benefits				15	23,857	16,569
						1 \$
2. Deducations of the real during the coordinates are size of the coordinates and the						•
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	2,299,856
Previous years' tax					17	96,488
Penalties and interest					18	35,953
				Subtotal	19	2,432,297
Discounts allowed					20	•
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	2,911
- recoverable from general municipal revenues					25	2,896
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	2,438,104
			Total reductions		29	2,436,104
Amounts added to the tax roll for collection purposes only					30	543
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19950630 19950930
Due date of last installment (11111/www.bb)					30	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Eastnor Tp

CI	$\Gamma \Lambda T$	LIC.	r_{l}	۸I	DΔ	ТΛ.

STATISTICAL DATAFor the year ended December 31, 1995.

roi the year ended becember 31, 1773.						
					balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 84,348	\$ 74,620
					07,570	74,020
7. Analysis of direct water and sewer billings as at December 31			number of	1995 billings	-11 -41	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9		-	-	
In other municipalities (specify municipality)	40	0	-	-	-	-
-	4	_	-	-	-	•
. 	4: 4:	-	-	-	-	-
-	64	-	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4_	-	-	-	
-	4!	5	-	-	-	-
-	40	-	-	-	-	
-	48	-	-	-	-	-
-	6	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
					<u> </u>	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	
name of joint boards	5:	3	-		-	-
	54	_	-	-	-	-
-	5: 50	-	-	<u>.</u>	-	-
-	57	_	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	63	_	17,200	-	-	17,200
Approved in 1995 Financed in 1995	69	-	26,000 26,000	-	-	26,000 26,000
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1995	7 ⁻	-	17,200	-	-	17,200
Applications submitted but not approved as at Decemeber 31, 1995	7:	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996	1	1997 2	1998 3	1999 4	2000
	\$		\$	\$	\$	\$
	73 918,000)	938,400	954,100	969,516	979,211
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
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	-
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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