**MUNICIPAL CODE: 16016** 

MUNICIPALITY OF: Eldon Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Eldon 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	2,770,991	395,757	1,922,749	452,485
Direct water billings on ratepayers own municipality		2	15,599			1E E00
other municipalities		3	15,599		_	15,599
Sewer surcharge on direct water billings own municipality		4	-		_	_
other municipalities		5	-			-
	Subtotal	6	2,786,590	395,757	1,922,749	468,084
PAYMENTS IN LIEU OF TAXATION		_			1	
Canada Catarariasa		7  -	- 14 174	-	-	- 14 17
Canada Enterprises Ontario		8	14,174	-		14,174
The Municipal Tax Assistance Act		9	2,479			2,479
The Municipal Act, section 157		10			-	
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	-
Ontario Hydro		13	4,111	-	-	4,111
Liquor Control Board of Ontario		14	2,257	-	-	2,257
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,021	-	-	23,021
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	78,251	-	-	78,251
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	355,830		_	355,830
Canada specific grants		30	500		_	500
Other municipalities - grants and fees		31	19,914		_	19,914
Fees and service charges		32	88,605			88,605
	Subtotal	33	464,849			464,849
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	-		_	-
Penalties and interest on taxes		38	109,025		_	109,025
Investment income - from own funds		39	- 47 204		_	- 47 204
- other		40	17,391		_	17,391
Sales of publications, equipment, etc		42	4,500		_	4,500
Contributions from capital fund  Contributions from reserves and reserve funds		43	22 700			33,700
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	33,700			33,700
		46	-			-
_		47	-			<u> </u>
		48				-
 Sale of Land		49				<u> </u>
Sale of Land	Subtotal	50	164,616	-	-	164,616
			10-1,010	_	_	107,010

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For the year ended December 31, 1995.

Eldon 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	3,450,938	87,368	33,400	113.87000	133.96000	392,926	11,704	4,474	1,593	231	110	411,038
Police Villages At Reduced Rates	0	201,583	23,556	8,355	110.10000	129.53000	22,195	3,051	1,082	-	-	-	26,328
Police Village	0	201,583	23,556	8,355	15.00000	17.65000	3,024	416	147	39	6	21	3,653
Subtotal Levied By Mill Rate	0	-	-	-	-	-	418,145	15,171	5,703	1,632	237	131	441,019
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,176	-	-	-	-	10,176
Minimum Tax (Differential Only)	0	•	-	-	-	-	54	-	-	-	-	-	54
Other	0	•	-	-	-	-	1,236	-	-	-	-	-	1,236
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	1,290	10,176	-	-	•	-	11,466
Total Taxation	0	•	-	-	-	-	419,435	25,347	5,703	1,632	237	131	452,485

Municipality

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For the year ended December 31, 1995.

Eldon Tp 2LT - OP 4

Tor the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	3,652,521	110,924	41,755	100.47000	118.20000	366,969	13,111	4,935	1,405	210	100	386,730
Subtotal Levied By Mill Rate	0	-	-	-	-	-	366,969	13,111	4,935	1,405	210	100	386,730
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,027	-	-	-	-	9,027
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,027	-	-	-	-	9,027
Total Taxation	0	•	-	-	-	-	366,969	22,138	4,935	1,405	210	100	395,757
									_		·		
											_		

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#### **ANALYSIS OF TAXATION**

Eldon 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
III. School board purposes													
Elementary public													
General	0	3,358,217	95,774	36,800	288.440000	339.340000	968,644	32,500	12,488	4,015	603	287	1,018,537
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,994	-	-	-	-	22,994
Total Taxation	0	-	-	-	-	-	968,644	55,494	12,488	4,015	603	287	1,041,531
Elementary separate													
General	0	294,304	15,150	4,955	230.180000	270.800000	67,743	4,103	1,342	14	-	-	73,202
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,826	-	-	-	-	1,826
Total Taxation	0	-	-	-	-	-	67,743	5,929	1,342	14	-	-	75,028
Secondary public													
General	0	3,358,217	95,774	36,800	204.080000	240.100000	685,345	22,995	8,836	2,841	427	203	720,647
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,529	-	-	-	-	16,529
Total Taxation	0	-	-	-	-	-	685,345	39,524	8,836	2,841	427	203	737,176
Public consolidated													

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For the year ended December 31, 1995.

Municipality

Eldon Tp

2LT - OP

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To the year chaca becomber 31, 1773.		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	294,304	15,150	4,955	211.730000	249.090000	62,313	3,774	1,234	13	-	-	67,334
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,680	-	-	-	-	1,680
Total Taxation	0	-	-	-	•	-	62,313	5,454	1,234	13	-	-	69,014
Separate consolidated													
		·							-		`		
Total all school board taxation	0						1,784,045	106,401	23,900	6,883	1,030	490	1,922,749

#### **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**

						UPPORTING MU	JNICIPALITIES						RATEPAYERS	
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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1														
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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		
	Eldon 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 .		- 1	11,95
Protection to Persons and Property					,
Fire		2 -	-	9,324	-
Police		-	-	-	6,89
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 18,020	-	-	22,85
Emergency measures	Subtotal	6 - 18.020	· .	0.224	29,75
	Subtotal	7 18,020	-	9,324	29,75
Transportation services					
Roadways Winter Control		8 283,811	-	5,077	-
		9 24,679	-	441	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 1 12 -	-	-	-
Air Transportation		13 -	-	-	<u> </u>
		14 -	-	-	
	Subtotal	15 308,490		5,518	
Environmental services	Subtotal	300,470		3,310	
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 29,320	-	-	16
Garbage Disposal		20 -	-	-	-
Pollution Control		-	-	-	-
			-	-	-
	Subtotal	29,320	-	-	16
Health Services Public Health Services		24			0.42
Public Health Inspection and Control		24	-	-	9,12
Hospitals		26 -		-	
Ambulance Services		27 -		-	
Cemeteries		28 -	-		
		29 -	_	-	
	Subtotal	30 -	-	-	9,12
Social and Family Services					· · · · · · · · · · · · · · · · · · ·
General Assistance			-	-	-
Assistance to Aged Persons			-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		-	-	-	-
		-	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	500	500	12,01
Libraries		38 -	-	4,572	-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	500	5,072	12,01
Planning and Development					
Planning and Development		-	-	-	3,75
Commercial and Industrial		-	-	-	-
Residential Development		43	-	-	-
Agriculture and Reforestation			-	-	8
Tile Drainage and Shoreline Assistance		45 -	-	-	21,76
	Calabara	46 -	-	-	- 25 50
Electricity	Subtotal	47 -	-	-	25,59
Electricity		48 - 49 -	· .	-	· ·
Gas Telephone		50 -	-	-	
текерноне	Tatal				- 00.70
	Total	<b>51</b> 355,830	500	19,914	88,60

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Eldon 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		1 150,946	-	80,659	55,127	-	-	286,732	
Protection to Persons and Property									
Fire		2 17,559	-	30,332	-	-	-	47,891	
Police Conservation Authority		3 -	-	-	-	6,783	-	6,783	
Protective inspection and control		5 35,041	-	27,624	-	-	-	62,665	
Emergency measures		6 -	-	-	-	-	-	-	
	Subtotal	7 52,600	-	57,956	-	6,783	-	117,339	
Transportation services									
Roadways		8 206,245	-	260,705	120,470	-	-	587,420	
Winter Control		9 23,071	-	20,588	-	-	-	43,659	
Transit		10 -	-	-	-	-	-	-	
Parking Street Lighting		11 - 12 -	-	3,850	-	-	-	3,850	
Air Transportation		13 -	-	3,650		-	-	3,650	
		14 -	-	-	-	-	-	-	
	Subtotal	15 229,316	-	285,143	120,470	-	-	634,929	
Environmental services									
Sanitary Sewer System		16 -	-	-	-	-	-	-	
Storm Sewer System Waterworks System		17 - 18 -	-	4,348	-	-	-	4,348	
Garbage Collection		19 -	-	39,144	-		-	39,144	
Garbage Disposal		20 -	-	40,298	-	-	-	40,298	
Pollution Control		21 -	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
	Subtotal	- 23	-	83,790	-	-	-	83,790	
Health Services Public Health Services		24			7 224			7 22/	
Public Health Inspection and Control		24 - 25 -	-	-	7,236	-	-	7,236	
Hospitals		26 -	-		-	_			
Ambulance Services		27 -	-	-	-	-	-	-	
Cemeteries		28 -	-	-	-	-	-	-	
			-	-	-	-	-	-	
	Subtotal		-	-	7,236	-	-	7,236	
Social and Family Services General Assistance		31 -	_	_	_	_	_	_	
Assistance to Aged Persons		32 -	-	-	-	-	-		
Assistance to Children		33 -	-	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	-	
		35 -	-	-	-	-	-	-	
	Subtotal	36 -	-	-	-	-	-	-	
December and Cultimat Constant									
Recreation and Cultural Services Parks and Recreation		37 -	-	19,648	_	15,351	-	34,999	
Libraries		38 -	-	4,211	1,799	-	-	6,010	
Other Cultural		39 -	-	-	-	-	-	-	
	Subtotal	-	-	23,859	1,799	15,351	-	41,009	
Planning and Development Planning and Development		41 -	-	1,392	-	-	-	1,392	
Commercial and Industrial		-	-	-	-	-	-	-	
Residential Development		-	-	-	-	-	-	-	
Agriculture and Reforestation		-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45 -	21,769	-	-	-	-	21,769	
		46 -	- 21 760	1 302	-	-	-	- 23 161	
Electricity	Subtotal	47 - 48 -	21,769	1,392	-	-	-	23,161	
Gas		49 -	-	-	-	-	<u> </u>	<u> </u>	
Telephone		50 -	-	-	-	-	-	-	
		51 432,862	21,769	532,799	184,632	22,134	-	1,194,196	

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Eldon Tp

9

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	129,505 26,000
Subto	otal 4	155,505
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	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 12	-
Serial Debentures	13	
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtot	17 al * 18	<u> </u>
Grants and Loan Forgiveness	- 18	
Ontario	20	35,035
Canada	21	35,035
Other Municipalities Subtr	22 otal 23	70.070
Other Financing Prepaid Special Charges		70,070
Proceeds From Sale of Land and Other Capital Assets	24 25	<u>-</u>
Investment Income From Own Funds	26	
Other	27	-
Donations	28	-
<del>-</del>	30	-
Subto	31	-
Total Sources of Finance		225,575
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	225,575
Subto	otal 36	225,575
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subto	· • • • • • • • • • • • • • • • • • • •	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Application	41 ons 42	225,575
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 225,575
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 - Transfers From Reserves and Reserve Funds	46 47	-
- וומווזופוז ווטווו הפשפו עפט מווט הפשפו עפ דטווטט 	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financi		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Eldon Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			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	-	-	-	-
Winter Control		9	-	-	-	120,469
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	120,469
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		• •	22.224	22.224		00.700
		24		33,236	-	99,708
Public Health Inspection and Control		25		-	-	-
Hospitals  Ambulance Services		26		-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Cubbbatal	29	-		-	- 00.700
Social and Family Services	Subtotal	30	33,236	33,236	-	99,708
General Assistance		31	_	_	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal			-	-	-
Recreation and Cultural Services	545-541					
Parks and Recreation		37	-	-	-	-
Libraries		38	1,799	1,799	-	5,398
Other Cultural		39	·	-	-	-
	Subtotal	40	1,799	1,799	-	5,398
Planning and Development Planning and Development		41		<u> </u>	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	<u>-</u>	<u>-</u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46				
	Subtotal			-	-	-
Electricity	Japtotal	48	<u>-</u>	<u>-</u>	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
					]	1

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eldon Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		-
Protective inspection and control  Emergency measures		-
Emergency measures		7
Transportation services		
Roadways	:	
Winter Control		-
Transit	10	
Parking Street Lighting	1'	
	1: 1:	-
Air Transportation	1. 1	
	Subtotal 1	
Environmental services	Subtotui I	
Sanitary Sewer System	10	-
Storm Sewer System	11	-
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	-
<del></del>	2: Subtotal 2:	
Health Services	Subtotal 2.	· -
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2:	-
Cemeteries	28	
<del></del>	20	-
Social and Family Services	Subtotal 30	· ·
General Assistance	3	
Assistance to Aged Persons	3:	-
Assitance to Children	3.	-
Day Nurseries	34	-
	3!	-
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	2	
Libraries	33	
Other Cultural	3	
other editariat	Subtotal 40	
Planning and Development	Subtotal Ti	
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
<del></del>	40 Subtotal 4	-
Electricity	Subtotal 4	-
Gas	4	
Telephone	50	
	Total 5	74,783
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eldon Tp

**8** 

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 74,783
: To Canada and agencies : To other		3 -
110 0416	Subtotal	4 74,783
Plus: All debt assumed by the municipality from others	242.514.	5 -
Less: All debt assumed by others		_
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<u> </u>
- sewer		10 -
- water		
Own sinking funds (actual balances) - general		42
- enterprises and other		12 -
- enterprises and other	Subtotal	14 -
	Total	15 74,783
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		- 16
Installment (serial) debentures		17 74,783
Long term bank loans		18 -
Lease purchase agreements Mortgages		19 - 20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in U.S. dollars		
		\$
2 letowast annual an airline finale and debt entirement finale during the many		
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
,		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		-
<del>-</del>		-
		44 -
	Total	45 -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Eldon Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					s	ş.	\$
Water projects - for this municipality only				16	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
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	14,620	7,149
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				lotai	78	14,620	7,149
							1
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt							able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	_ _ _	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [	principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	- [	consolidated in principal  1 \$ 14,985	interest  2  \$ 5,979	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	_ [ _	consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	- [ -	consolidated in principal  1 \$ 14,985	interest  2  \$ 5,979	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- [ -	consolidated of principal 1 \$ 14,985 10,797	2 \$ 5,979 4,788	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1996 1997 1998 1999	_ _ _ _	consolidated of principal 1 \$ 14,985 10,797 9,632 7,549	\$ 5,979 4,788 3,927 3,149	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1996 1997 1998 1999 2000	_	consolidated of principal 1 \$ 14,985 10,797 9,632 7,549 8,153	\$ 5,979 4,788 3,927 3,149 2,545	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005		consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	2 \$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted 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 fund	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	2 \$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted 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 of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	2 \$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted 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 fund	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	2 \$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted 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 fund	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	2 \$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted 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 fund	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	2 \$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest  6 \$ 1
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	2 \$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted 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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	2 \$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ated 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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ated 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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ated 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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated 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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ated 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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ated 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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ated 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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	pality only  pality only  pality only  definition of the process o		e funds interest 4 \$	unconsolida  principal  5  \$	1		
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
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 fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 14,985 10,797 9,632 7,549 8,153 23,667	\$ 5,979 4,788 3,927 3,149 2,545 3,698	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1

cipality	
	Eldon Tp

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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	269,689	1,174	270,863							
Special pupose requisitions Water rate	2		_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	24,460	106	24,566							
Road rate	6	99,884	435	100,319							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 4	394,033	1,715	395,748	386,730	9,027	-	-	-	395,757	
Special purpose requisitions Water	12	_	_	-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		- 1	-	- 1	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 4	394,033	1,715	395,748	386,730	9,027	-	-	-	395,757	

Municipality	
	Eldon Tp
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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	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	6	1,036,620	4,905	-	1,041,525	1,018,537	22,994	-	-	1,041,531	12
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	•											
	40	- 261	75,014	14	-	75,028	73,202	1,826	-	-	75,028	- 261
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	17	733,733	3,470	-	737,203	720,647	16,529	-	-	737,176	- 10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 66	69,001	13	-	69,014	67,334	1,680	-	-	69,014	- 66
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
٦	otal school boards 36	- 304	1,914,368	8,402	-	1,922,770	1,879,720	43,029	-	-	1,922,749	- 325

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Eldon Tp
•

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		4	487,56
Revenues		1	467,30
Contributions from revenue fund		2	55,12
Contributions from capital fund		3	
Development Charges Act  Lot levies and subdivider contributions		67	12,00
Recreational land (the Planning Act)		60 61	- 50
Investment income - from own funds		5	2
- other		6	
<del>.</del>		9	-
<del></del>		10	-
		11	
<del></del>		12	-
	Total revenue	13	67,67
Expenditures			
Transferred to capital fund		14	26,00
Transferred to revenue fund		15	33,70
Charges for long term liabilities - principal and interest		16	-
<del>.</del>		63	-
<del></del>		20	<u> </u>
<del></del>	Total expenditure	21 22	59,70
	у от актронения		37,70
Balance at the end of the year for:			
Reserves		23	444,21
Reserve Funds		24	51,32
	Total	25	495,54
Analysed as follows:			
Working funds		26	432,05
Contingencies		27	-
		Ī	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	<u> </u>
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	2,20
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		40	<u> </u>
- industrial development		41	
- other and unspecified		42	9,90
Development Charges Act		68	39,12
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	12,19
Parking revenues		45	-
		47	-
Debenture repayment		48	-
Exchange rate stabilization			-
Exchange rate stabilization Waterworks current purposes		49	
Exchange rate stabilization  Waterworks current purposes  Transit current purposes		50	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		50 51	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		50 51 52	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		50 51 52 53	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		50 51 52 53 54	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		50 51 52 53 54 55	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		50 51 52 53 54	- - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
E	ldon Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii ciiai tereu banks
Cash		1	169,782	-
Accounts receivable				
Canada		2	38,880	
Ontario		3	83,316	
Region or county		4	3,960	
Other municipalities		5	5,042	
School Boards		6	41	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	22,693	business taxes
Taxes receivable				
Current year's levies		9	310,858	4,9
Previous year's levies		10	166,528	1,3
Prior year's levies		11	148,131	2,2
Penalties and interest		12	68,433	1,50
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	22,990	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	74,783	registration
Other long term assets		20	-	-
-	Total	21	1,115,437	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Eldon Tp

For the year ended December 31, 1995.

	_		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	240,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	5,290	
Region or county	28	22,082	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	164,675	
Other	32	-	
Other current liabilities	33	11,773	
Other Current Habitities	33	11,773	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	74,783	
- 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	495,544	
Accumulated net revenue (deficit)	7'	473,344	
General revenue	42	22,313	
Special charges and special areas (specify)		,	
	43	8,083	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	43,937	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	27,277	
	52	-	
	53		
_	54		
Powier or county	55	-	
Region or county	56	-	
School boards	57	- 325	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,115,437	

Municipality

Eldon Tp

STATISTICAL DATA

For the year ended December 31, 1995.

					1
Number of continuous full time employees as at December 31				,	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	5
Health Services				7	_
Homes for the Aged				8	-
Other Social Services				9	
				· ·	-
Parks and Recreation				10	-
Libraries				11	•
Planning				12	1
			Total	13	9
				continuous full	
				time employees December 31	
					other
Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	302,341	63,265
Employee benefits			15	62,746	4,510
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,483,896
Previous years' tax				17	278,985
Penalties and interest				18	107,123
			Subtotal	19	2,870,004
Discounts allowed				20	-,0.0,000
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	3,554
- recoverable from general municipal revenues				25	676
Transfers to tax sale and tax registration accounts				26	-
_					
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	Tota	l reductions		29	2,874,234
Amounts added to the tax roll for collection purposes only				30	27,800
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
business taxes written on under subsection 441(1) or the mainterpart Act				ا"ا	
					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	19950331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950630
Due date of last installment (YYYYMMDD)				36	19950930
Suc dute of the institution (TTTIMBS)					\$
Supplementary taxes levied with1996 due date				37	-
Supplementary taxes levied with 1770 due date				37[	
5. Projected capital expenditures and long term					
financing requirements as at December 31			long t	erm financing require	ments
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	approved by	submitted but not	forecast not yet
financing requirements as at December 31		expenditures 1	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
financing requirements as at December 31  Estimated to take place		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
financing requirements as at December 31	58	expenditures 1	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
financing requirements as at December 31  Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31  Estimated to take place in 1996	58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31  Estimated to take place in 1996 in 1997	58 59	expenditures  1 \$ -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31  Estimated to take place in 1996 in 1997 in 1998	58 59 60	expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council  4  \$

Municipality

Eldon Tp

STAT	FICT	-1/- 4 1	D 1.	T 4
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For the year ended December 31, 1995.

				balance of fund	loans outstanding
			İ	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	11,787	8,048
,				,	
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
	_				
Water		1	2 \$	3 \$	4
	39	103	15,599	-	
In this municipality	39	103	15,599	-	j
In other municipalities (specify municipality)	40			į į	1
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1995 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-		-	
In other municipalities (specify municipality)					
	45	_	-	-	-
	46	-	_	-	-
	47				
	<u> </u>				
-	48	-		-	-
	65	-	-	-	•
				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					
o. Selected investments of own shirking funds as at becember 51			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	•	-	-	•
9. Borrowing from own reserve funds					1 \$
Lanca and the same that the same to be a set to be a s					
Loans or advances due to reserve funds as at December 31				84	12,500
10. Joint boards consolidated by this municipality					
,,					
				this municipality's	
			contribution	share of	for
		total board	from this		computer
		expenditure	municipality	total municipal contributions	
	г	expenditure	municipality	contributions	use only
	Γ	expenditure 1 \$	municipality 2 \$		
name of joint boards		1	2	contributions 3	use only
name of joint boards	53	1 \$	\$	contributions 3	use only
-	53	1 \$	\$	contributions 3 %	use only 4
	54		2 \$ -	contributions  3 % -	use only  4  -
-	54 55	- - -	2 \$ - -	contributions  3 %	use only  4
	54 55 56	- - - -	2 \$ - - -	contributions  3 %	use only  4
-	54 55	- - -	2 \$ - -	contributions  3 %	use only  4
	54 55 56	- - - -	2 \$ - - -	contributions  3 %	use only  4
'	54 55 56	- - - -	2 \$ - - -	contributions  3 %	use only  4
	54 55 56	1 \$ - - - - - tile drainage,	2 \$ - - -	contributions  3 %	use only  4
'	54 55 56	1 \$ - - - - - - tile drainage,	2 \$ - - -	contributions  3 %	use only  4
'	54 55 56	1 \$ - - - - - tile drainage,	2 \$ - - -	contributions  3 %	use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - - - other submitted	contributions  3 %	use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	2 \$ - - - - -	contributions  3 %	use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - other submitted to O.M.B.	contributions  3 %	use only  4  total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - other submitted to O.M.B.	contributions  3 %	use only  4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total 3 \$ 51,500
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	total 3 \$ 51,500
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500 1997	2 \$ - - - - - - - - - - - - - - - - - -	Contributions   3	use only  4
The second secon	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ \$	contributions  3 %	use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 51,500	2 \$ - - - - - - - - - - - - - - - - - -	contributions  3 %	use only  4

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		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
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