**MUNICIPAL CODE: 41062** 

**MUNICIPALITY OF:** Eastnor Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Eastnor Tp

1

			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	2,572,238	331,218	1,680,938	560,082
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	ubtotal	5	- 2 572 220	- 224 240	1,680,938	560,082
PAYMENTS IN LIEU OF TAXATION	ubtotai	۰	2,572,238	331,218	1,000,930	360,082
Canada		7	1,971	_	_	1,971
Canada Enterprises		8	-			-
Ontario		° -	-	-		
The Municipal Tax Assistance Act		9	6,235	-		6,235
The Municipal Act, section 157		10	-	_		-
Other		11	_	-		_
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	355	-	-	355
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	_	-
Municipal enterprises		16	-	-	_	_
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	8,561	-	-	8,561
ONTARIO NON-SPECIFIC GRANTS			<u>.</u>	<u>,                                      </u>		
Ontario Municipal Support Grant		60	292,292			292,292
		61	-			-
Si	ubtotal	69	292,292			292,292
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	37,212			37,212
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	76,733			76,733
Fees and service charges		32	112,174			112,174
Si	ubtotal	33	226,119			226,119
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	20,310	-	-	20,310
Fines		37	-			-
Penalties and interest on taxes		38	49,066			49,066
Investment income - from own funds		39	-		_	-
- other		40	32,864		_	32,864
Sales of publications, equipment, etc		42	917		<u> </u>	917
Contributions from capital fund		43	-		<u>L</u>	-
Contributions from reserves and reserve funds		44	5,376		<u> </u>	5,376
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	-		<u> </u>	-
		47	-		<u> </u>	-
		48	-			-
	ubtotal	50	108,533	-	-	108,533
TOTAL RE	VENUE	51	3,207,743	331,218	1,680,938	1,195,587

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For the year ended December 31, 1996.

Eastnor Tp	2LT - OP
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For the year ended December 31, 1996.														
		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	53,198,288	1,273,184	500,635	8.81900	10.37500	469,155	13,209	5,194	1,756	710	242	490,266	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	469,154	13,209	5,194	1,756	710	242	490,265	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,197	-	-	-	-	5,197	
Sewer And Water Service Charges	0	-	-	-	-	-	10,800	-	-	-	-	-	10,800	
Other	0	-	-	-	-	-	53,820	-	-	-	-	-	53,820	
Subtotal Special Charges On Tax Bills	0	-	-		-	-	64,620	5,197	•	-	-	-	69,817	
Total Taxation	0	-	-		-	-	533,774	18,406	5,194	1,756	710	242	560,082	
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Municipality		
	Eastnor Tp	2LT - OP
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		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	53,198,288	1,273,184	500,635	5.89600	6.93600	313,630	8,831	3,472	1,174	475	162	327,744
Subtotal Levied By Mill Rate	0	-	-	-	-	-	313,630	8,831	3,472	1,174	475	162	327,744
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,474	-	-	-	-	3,474
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	3,474	-	-	-	•	3,474
Total Taxation	0	•	-	-	-	-	313,630	12,305	3,472	1,174	475	162	331,218
									·			·	
									·			·	

### **ANALYSIS OF TAXATION**

Eastnor Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	50,312,467	1,253,164	494,730	29.810000	35.071000	1,499,814		17,351	4,794	2,299	788	1,568,995
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,402	-	-	-	-	15,402
Total Taxation	0	-	-	-	-	-	1,499,814	59,351	17,351	4,794	2,299	788	1,584,397

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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For the year ended December 31, 1996.

Municipality

Eastnor Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,885,821	20,020	5,905	31.999000	37.646000	92,343	754	222	1,221	109	33	94,682
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,859	-	-	-	-	1,859
Total Taxation	0	-	-	-	-	-	92,343	2,613	222	1,221	109	33	96,541
Total all school board taxation	0						1,592,157	61,964	17,573	6,015	2,408	821	1,680,938

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS					
			le	ies for special pu	rposes (please spe	cify	_				water service charges		sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
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	5														
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	35														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Eastnor Tp	

For the year ended December 31, 1996.

			Ontario Specific Canada Grants Grants 1 2		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,349
Protection to Persons and Property			200			
Fire		2	329		23,404	261
Police Conservation Authority		4		-	-	-
Protective inspection and control		5	500		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	829	-	23,404	261
Transportation services						
Roadways		8	26,383	-	6,550	1,846
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Michael Co.		11	•	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	26,383	-	6,550	1,846
Environmental services	Subtotal	13	20,363	-	0,330	1,040
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	23,699	12,880
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	23,699	12,880
Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,244
		29	-	-	-	-
	Subtotal	30	-	-	-	11,244
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-		-	-
Assistance to Aged Persons Assistance to Children		33	<u> </u>		_	-
Day Nurseries		34		_	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10,000	_	23,080	58,211
Libraries		38	-	_	-	-
Other Cultural		39	-	-	-	-
,	Subtotal	40	10,000	-	23,080	58,211
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	•	-	-	14,383
		46	-	-	-	14,363
	Subtotal	47	<u> </u>	-	-	14,383
Electricity	·-	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	37,212	-	76,733	112,174

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Eastnor Tp

For the year ended December 31, 1996.

		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	99,230	-	49,192	-	3,291	-	151,713
Protection to Persons and Property								
Fire	2	26,453	-	27,237	4,926	-	-	58,616
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5		-	3,901		-	<u> </u>	21,007
Emergency measures	6	-	_	-	65,138	-	-	65,138
	Subtotal 7	43,559	-	31,138	70,064	-	-	144,761
Transportation services Roadways	۰	04.244		242 502	120.050			F22 90/
Winter Control	8		-	312,592 29,768	129,950	-	-	533,806 42,057
Transit	10		-	29,700	-	-	<u> </u>	42,037
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	103,553	-	342,360	129,950	-	-	575,863
Environmental services Sanitary Sewer System	16	_	_	_	10,800	-	-	10,800
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	21,630	-	-	-	21,630
Garbage Disposal	20	-	-	43,365	-	-	-	43,365
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	-	-	64,995	10,800	-	-	75,795
Health Services Public Health Services	24	_	_	_	_	-	_	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	7,110	-	4,420	14,702	-	-	26,232
	29	-	-	-	-	-	-	-
	Subtotal 30	7,110	-	4,420	14,702	-	-	26,232
Social and Family Services General Assistance	21	_	_	_	_			
Assistance to Aged Persons	31 32		-	-	-	-		
Assitance to Aged 1 crisons  Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	_	-	_
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	48,243	_	60,347	9,735	_	-	118,325
Libraries	38		-	-	9,735	-	· ·	- 110,323
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	60,347	9,735	-	-	118,325
Planning and Development Planning and Development	41	-	-	6,402	-	-	-	6,402
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	905	12,306	-	-	13,211
Tile Drainage and Shoreline Assistance	45		14,383	-	-	-	-	14,383
	46 Subtotal 47		- 14 292	7 207	- 12 204	-	-	- 22 004
Electricity	Subtotal 47		14,383	7,307	12,306	-	-	33,996
Gas	49		-	-	-	-	· ·	-
Telephone	50		-	-	-	-		-
•	Total 51		14,383	559,759	247,557	3,291	_	1,126,685

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Eastnor Tp

5

For the year ended December 31, 1996.		
		_
		1 \$
		•
Unfine and another subject (University of State		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,537
Source of Financing	ŀ	,
Contributions from Own Funds		
Revenue Fund	2	142,371
Reserves and Reserve Funds	3	36,392
Subtotal	4	178,763
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	-
Tile Drainage and Shoreline Propery Assistance Programs	12	28,900
Serial Debentures	13	-
Sinking Fund Debentures  Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	<u> </u>
	17	-
Subtotal *	18	28,900
Grants and Loan Forgiveness	Ī	
Ontario	20	23,725
Canada	21	3,841
Other Municipalities Subtotal	22	- 27.5//
Other Financing	23	27,566
Prepaid Special Charges	24	22,646
Proceeds From Sale of Land and Other Capital Assets	25	28,000
Investment Income	Ī	
	26	-
Other	27	1,472
Donations	28	-
	30 31	
	32	52,118
Total Sources of Financing		287,347
Applications	f	
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	232,996
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	232,996
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	28,900
Subtotal	40	28,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	261,896
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	52,988
	44	52,988
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	· F	32,700
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	J	
Unapplied Capital Receipts (Negative)	45	-
Unapplied Capital Receipts (Negative) To be Recovered From:	45 46	-
Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council	46 47	
Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds	46 47 48	
Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds	46 47	-
Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds	46 47 48	- - -

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Eastnor Tp	

For the year ended December 31, 1996.

				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	1	-	-	9,980
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1	6	3,841	3,841	-	29,420
Transportation services	Subtotal	7	3,841	3,841	-	39,400
Roadways		8	-	-	-	127,950
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	127,950
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	26,412
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	26,412
Public Health Inspection and Control		24 25	-	-	-	
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1	35	-	-	-	-
Describes and Cultural Samiles	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	8,377
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,377
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	19,884	-	-	30,857
Tile Drainage and Shoreline Assistance		45	17,004			30,037
		46	-	-	-	-
	Subtotal	47	19,884	-	-	30,857
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	23,725	3,841	-	232,996

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Eastnor Tp

For the year ended December 31, 1996.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		8 9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System Waterworks System		7 <u>-</u> 8 -
Waterworks System Garbage Collection		9 -
Garbage Disposal		ó -
Pollution Control		1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		-
Ambulance Services Cemeteries		7 <u>-</u> 8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		-
Day Nurseries		4 -
<del></del>		5 -
Beautiful and Cultural Comities	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		4 - 5 85,532
		6 -
		7 85,532
Electricity		8 -
Gas		9 -
		0 -
Telephone	3	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eastnor Tp

For the year ended December 31, 1996.

- general - centerprises and other				1 \$
All coles for an amongonity, preference municipalities and consolidation and agrees?  1 For Classifier and agrees?  2 For Classifier and agrees?  3 For Classifier and agrees?  3 For Classifier and agrees?  3 For Classifier and agrees?  4 For Classifier and agrees?  5 For Clas	1. Calculation of the Debt Burden of the Municipality			
15 Okames and agences     15 0,532   2	All debt issued by the municipality, predecessor municipalities and			
1.70 Catacha and agencies			1	85,532
Subtract	: To Canada and agencies		2	
	: To other		3	-
Internal products assumed by atterns		Subtotal	4	85,532
Solitons			5	-
1.00 the municipalities   1.00 the municip			6	-
Subtotal	:Schoolboards		7	-
Internation Closes Water Agency deliter interneet funds	:Other municipalities		8	-
Sever		Subtotal	9	-
Water   Substitute   Substitu			10	
2000 an almosting funds (actual balances)   2   2   2   2   2   2   2   2   2				
Subtoral   14	Own sinking funds (actual balances)		• •	
Subtotal   Total   T	- general		12	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures Sinking fund heidings Sinking	- enterprises and other		13	-
Amount reported in line 15 analyzed as follows: himsing fund shortbettures				
Similary (and obehatures)         16           85.732           85.732  .	Amount reported in line 15 analyzed as follows:	lotal	15	85,532
Long term bank loans	Sinking fund debentures		16	-
Lease purchase agreements 19	Installment (serial) debentures			85,532
Mortganges         20            Ontrain Caen Water Agency         22             24             24            2              2               2	Long term bank loans		18	-
Ontario Clean Water Agency         22            Long term reserve fund loans         23            Long term reserve fund loans         24            24             25. Lotal debt payable in foreign currencies (net of sinking fund holdings)         5            U.S. dollars - Canadian dollar equivalent included in line 15 above         26            - par value of this amount in U.S. dollars         26            Cher - Canadian dollar equivalent included in line 15 above         27            - par value of this amount in U.S. dollars         28            - par value of this amount in U.S. dollars         28            - par value of this amount in U.S. dollars         28            - par value of this amount in U.S. dollars         28            3. Interest earned on sinking funds and debt retirement funds during the year         0            Ontario Clean Water Agency - sewer         30            Ontario Clean Water Agency - sewer         30            Ontario Clean Water Agency - sewer         30            Total tability or accumulate six part year         5	Lease purchase agreements			-
Long term reserve fund loans	Mortgages			
24				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - water - studied balance of own sinking funds at year end - Total tability of accumulated sick pay credits - actuarial deficiency - studied balance of own sinking funds at year end - actuarial deficiency - actuarial d	Long term reserve rund todars			
2. Total debt payable in foreign currencies (net of sinking fund holdings)       2       .         U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - payable in five and the payable in foreign currencies (net of sinking funds and debt retirement funds during the year - par value of this amount in U.S. dollars - par v			- 1	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
Chere Canadian dollar equivalent included in line 15 above par value of this amount in			25	-
- par value of this amount in	- par value of this amount in U.S. dollars			-
S   S   S   S   S   S   S   S   S   S	·			
Some interest earned on sinking funds and debt retirement funds during the year	- par value of this amount in		28	-
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - 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         34         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - 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         . <tr< td=""><td></td><td></td><td>1</td><td>\$</td></tr<>			1	\$
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - 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         34         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - 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         . <tr< td=""><td>3. Interest earned on sinking funds and debt retirement funds during the year</td><td></td><td></td><td></td></tr<>	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31			29	-
\$ . Actuarial balance of own sinking funds at year end \$	Ontario Clean Water Agency - sewer		30	-
A Actuarial balance of own sinking funds at year end    S   S   S	- water		31	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability onder 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  33  Total liability onder 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 on 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)  Charles and the side of the support of the specific of the specific of the support of the output of the specific of the spec	5. Long term commitments and contingencies at year end			\$
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  136 - 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)  - University support - University support - Leases and other agreements  Other (specify) - University support - Universi			33	-
- 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)  - 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 - university 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 sup				
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)				
- 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)  - University support - University support - Leases and other agreements  Other (specify) - Leases and Standard Stan	•		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) - 42 - 43 - 44 - 4			36	-
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)	- actuarial deficiency			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 4	Outstanding loans guarantee		38	-
- hospital support 39 - university support 40 - 1 leases and other agreements 41 - 1 Cher (specify) 42 - 1 - 1 Cher (specify) 43 - 1 Cher (specify) 44 - 1 Cher (specify) 45 - 1 Cher (specify) 46 - 1 Cher (specify) 47 - 1 Cher (specify) 48 - 1 Cher (specify) 49 - 1				
- leases and other agreements 41			39	-
Other (specify)     42     -        43     -        44     -	- university support		40	
43 <u>- 44 - </u>	- leases and other agreements		41	-
44				
	<del>"</del>	Total	44 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eastnor Tp

For the year ended December 31, 1996.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 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	9,124	5,259
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78		5,259
					, ,	7,121	3,237
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						!	
o. I dui e principal and interest payments on Existing het debt		recoverable	e from the	recovera	able from	recovera	able from
6. I duie principal and interest payments on Existing fiet debt		recoverable consolidated i			able from e funds		able from ated entities
6. I duie principal and interest payments on Existing fiet debt	_						
6. I duie principal and interest payments on Existing fiet debt	_	consolidated i	revenue fund interest	reserv	e funds interest	unconsolida principal	interest
6. I duie principal and interest payments on Existing fiet debt	- [	consolidated of principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated in principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
1997	- [	consolidated of principal 1 \$ 9,132	revenue fund interest 2 \$ 6,841	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- [ -	consolidated of principal 1 \$ 9,132 8,178	2 \$ 6,841 6,111	reserv principal 3 \$ .	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	- - - -	consolidated of principal 1 \$ 9,132 8,178 8,831	2 \$ 6,841 6,111 5,458	reserv principal 3 \$ .	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000	- - - - - -	consolidated of principal 1 \$ 9,132 \$ 8,178 \$ 8,831 \$ 9,537	2 \$ 6,841 6,111 5,458 4,752	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	- - - - - -	consolidated of principal 1	2 \$ 6,841 6,111 5,458 4,752 3,988	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	- - - - - - -	consolidated or principal 1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	evenue fund interest 2 \$ 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	evenue fund interest 2 \$ 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated opinicipal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida  principal  5 \$	1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ 9,132 8,178 8,831 9,537 10,301 39,553	6,841 6,841 6,111 5,458 4,752 3,988 8,172	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	teledentities

nicipality	
Eastnor Tp	

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	Ş	\$	\$	Ş	<b>\$</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	325,933	1,811	327,744							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	3,474	-	3,474							
Subtotal levied by mill rate general 1	1 -	329,407	1,811	331,218	327,744	3,474	-	-	-	331,218	-
Special purpose requisitions  Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_			-		-		_	-	
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	329,407	1,811	331,218	327,744	3,474	-	-	-	331,218	-

Municipality	
Eastnor Tp	

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	325,933	1,811	327,744	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,671,694	9,244	-	1,680,938	1,663,677	17,261	-	-	1,680,938	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Eastnor Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 683,309 Contributions from revenue fund 105,186 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 1,200 Recreational land (the Planning Act) 61 Investment income - from own funds 5,191 10 11 12 Total revenue 111,577 13 Expenditures Transferred to capital fund 36,392 14 5,376 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 41,768 Balance at the end of the year for: Reserves 23 606,513 Reserve Funds 24 146,606 25 753,119 Total Analysed as follows: Working funds 26 278,820 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 78,510 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 20,000 - roads 35 44,400 - sanitary and storm sewers 36 13,489 - parks and recreation 64 25,167 - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 41,315 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 26,000 Waste Site 53 112,980 43,400 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 753,119 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Eastnor Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	iii charcered banks
Cash		1	595,592	43,51
Accounts receivable				
Canada		2	15,166	
Ontario		3	26,109	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,764	business taxes
Taxes receivable				
Current year's levies		9	138,855	1,28
Previous year's levies		10	49,094	12
Prior year's levies		11	34,115	4
Penalties and interest		12	34,375	8
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,461	portion of line 20
apital outlay to be recovered in future years		19	85,532	registration
Other long term assets		20	-	-
-	Total	21	1,017,063	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Eastnor Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	3,289	
School Boards	30	-	
Trade accounts payable	31	68,068	
Other	32	1,364	
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	85,532	
- 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	753,119	
Accumulated net revenue (deficit)		733,117	
General revenue	42	52,037	
Special charges and special areas (specify)		·	
	43	666	
<del></del>	44	-	
	45	-	
<del></del>	46	=	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	52,988	
	Total 59	1,017,063	

Municipality

Eastnor Tp

STATISTICAL DATA

For the year ended December 31, 1996.

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	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4	143,048	102,853
Wages and salaries Employee benefits				14 15	52,563	3,231
Employee benefits					32,303	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,434,272
Previous years' tax					17	166,693
Penalties and interest				Subtotal	18 19	62,357 2,663,322
Discounts allowed				Subtotat	20	2,003,322
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	1,536
- recoverable from general municipal revenues					25	379
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
			Total reductions		29	2,665,237
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	2,804
business taxes written on under subsection 441(1) or the municipal Act						
4. The dead for 4000 (former than more later like a such a						1
Tax due dates for 1996 (lower tier municipalities only)     Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960630
Due date of last installment (YYYYMMDD)					36	19960930
Supplementary taxes levied with 1997 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
intalicing requirements as at becember 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58 59	-	-	-	
in 1998 in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Eastnor Tp

**12** 

CTA	TIC.	TIC $A$	n۸	T۸

				Г	balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	75,414	68,514
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1996 billings residential units	all other properties	computer use only
		$\vdash$	1	2	3	4
Water	_	_		\$	\$	
In this municipality In other municipalities (specify municipality)	3		-	-	-	
	4	10	-	-	-	-
	4	11	-	-	-	-
		12	-	-	-	-
		13	-	-	-	-
	6	-4	-	-	-	•
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2 5	3	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)						
	4	_	-	-	-	-
	4	_	-	-	-	<u> </u>
	4	18	-	-	-	-
	6	55	-	-	-	-
			·	Ţ	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	-	-
9. Colocted investments of own sinking funds as at December 21						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
	_	L	\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1
Language diagram diagram and the second and an at December 34					ا م	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. John Boards Consolidated by this maintipanty						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
			expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	7
name of joint boards						
-	5	_	-	-	-	-
	5	_	-	-	-	-
	5	-	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	6	57	17,200	-	-	17,200
Approved in 1996		8	200,000	-	-	200,000
Financed in 1996 No long term financing necessary		70	28,900 17,200	-	-	28,900 17,200
Approved but not financed as at December 31, 1996	7	_	171,100	-	-	171,100
Applications submitted but not approved as at Decemeber 31, 1996	7	<sub>72</sub> =	-	-	-	-
		_				
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 1,136,000	0	1,158,000	1,181,000	1,204,000	1,228,000
				·	·	
13. Municipal procurement this year				Г	1	2
					<u> </u>	\$
Total construction contracts awarded				85	3	48,976
Construction contracts awarded at \$100,000 or greater				86	-	•