MUNICIPAL CODE: 16016

MUNICIPALITY OF: Eldon Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Eldon Tp

**1** 3

For the year ended December 31, 1997.

| 1         2         3         4           S         S         S         S         S         S         S           TAXATION         Taxation from schedule 2UTx         1         2,870,577         366,872         2,043,228  |   |          |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose  |
|---|---|----------|----|------------------|---------------------------|-----------------------------|-----------------|
| Taxation from schedule 2UT       1       2,870,517       366,872       2,043,228         Direct water billings on ratesystes       2       19,720          - own municipality       2           - own municipality       3           - own municipality       4           - own municipality       4           - own municipality       5           - own municipality       6           - own municipality       6           - own municipality       6           - own municipality       6           - own municipality       8       14,572           Canada Enterprise       8       14,572           Other       11             Other Municipal Tax Astistance Act       9       3,537            Other Municipal Tax Astistance Act       9       3,537            Other Municipal Tax Astistance Act  |   |          |    | -                | 2                         | 3                           | 4               |
| or regulations from schedule 2UT         s         2,870,517         368,872         2,043,228           Direct water billings on ratepayers         -         <  | TAXATION                                      |          |    |                  |                           |                             |                 |
| Direct water billings on ratepayers         0.00000         0  |   |          |    |                  |                           |                             |                 |
| - own municipalities         2         19,720            - other municipalities         3             Sever surcharges on direct water billings              - other municipalities         5              - other municipalities         5               Canada         7                Canada         7                Canada         7                Canada         7                Canada         7                Ontario         1                Other         1                 Other         1  | or requistions from schedule 2UT              |          | 1  | 2,870,517        | 368,872                   | 2,043,228                   | 458,417         |
| - other municipalities     3     -     -       Sever surcharge on direct water billings     -     -     -       - own municipalities     5     -     -       - other municipalities     5     -     -       Canada     7     -     -     -       Ontario     9     3,537     -     -       Ontario Entreprises     9     3,537     -     -       Other     1     -     -     -       Ontario Entreprises     1     -     -     -       Other     15     2     -     -       Other municipalities and enterprises     1     2,528     -     -       Other municipalities and enterprises     1     2,529     - <td></td> <td></td> <td></td> <td>40 700</td> <td></td> <td></td> <td>(0.<del></del></td>  |   |          |    | 40 700           |                           |                             | (0. <del></del> |
| Sever surcharge on direct water billings         4         .         .         .           - other municipalities         5         .         .         .           - other municipalities         5         .         .         .           PAYMENTS IN LIEU OF TAXATION         .         .         .         .           Canada Entreprises         8         14,527         .         .         .           Ontario         1         .         .         .         .         .           Ontario The Municipal Act, section 157         10         .   |   |          |    | 19,720           | -                         |                             | 19,720          |
| own municipality 4  |   |          | 3  | -                | -                         |                             | -               |
| Subtotal         6         2,890,237         368,872         2,043,228           PAYMENTS IN LIEU OF TAXATION         7         .         .         .           Canada         7         .         .         .           Canada Enterprises         8         14,572         .         .           Ontario         9         3,537         .         .         .           Ontario         10         .         .         .         .         .           Ontario         11         .         <  |   |          | 4  | -                | -                         |                             | -               |
| PAYMENTS IN LIEU OF TAXATION         Ganada       7       -       -         Canada Enterprises       8       14,572       -       -         Ontario       1       -       -       -       -         The Municipal Tax Assistance Act       9       3,537       -       -       -       -         Other       11       -   | other municipalities                          |          | 5  | -                | -                         |                             | -               |
| Canada       7       .       .       .         Canada Enterprises       8       14,572       .       .         Ontario       9       3,537       .       .       .         The Municipal Act, section 157       10       .       .       .       .         Other       11       .       .       .       .       .       .         Other       11       .  |   | Subtotal | 6  | 2,890,237        | 368,872                   | 2,043,228                   | 478,137         |
| Canada Enterprises         8         14,572         -         -           Ontario         -         -         -         -         -           The Municipal Tax Assistance Act         9         3,537         -         -         -           Other         10         - <t< td=""><td>PAYMENTS IN LIEU OF TAXATION</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | PAYMENTS IN LIEU OF TAXATION                  |          |    |                  |                           |                             |                 |
| Ontario         3,537         .           The Municipal Tax Assistance Act         9         3,537         .           The Municipal Act, section 157         10         .         .           Other         11         .         .         .           Ontario Enterprises         .         .         .         .           Ontario Hoding Corporation         12         .         .         .           Ontario Hoding Corporation         12         .         .         .           Ontario Hoding Corporation         14         .         .         .           Ontario Hydro         13         .4,572         .         .         .           Uiguer Control Board of Ontario         14         .  | Canada  |          | 7  | -                | -                         | -                           | -               |
| The Municipal Tax Assistance Act         9         3,537            The Municipal Act, section 157         10              Other         1               Other         1               Ontario Enterprises                Ontario Enterprises         13         4,572              Other         13         4,572              Other         15               Municipal enterprises         16               Other         18         25,209               Other Municipal Experises         16                Other Municipal Support Grant         60         312,889               Ontario Specific grants         29         3,157   | Canada Enterprises                            |          | 8  | 14,572           | -                         | -                           | 14,572          |
| The Municipal Act, section 157         I         I         I           Other         1         -         -         I         -         I         -         I         -         I         I         -         I <tdi< td="">         I         I        &lt;</tdi<>  |   |          |    |                  |                           |                             |                 |
| Other         11         .         .         .           Ontario Enterprises         .         .         .         .         .           Ontario Husing Corporation         12         .         .         .         .           Ontario Husing Corporation         13         .4,572         .         .         .           Ontario Husing Corporation         14         .2,528         .         .         .           Other         15         .         .         .         .         .           Other         15         .         .         .         .         .           Other         16         .         .         .         .         .           Other         18         .         .         .         .         .           Other         Subtotal         60         .         .         .         .         .           Ontario Municipal Support Grant         .  |   |          |    |                  |                           |                             | 3,537           |
| Ontario Enterprises         12         .         .         .           Ontario Husing Corporation         12         .         .         .         .           Ontario Hydro         13         4,572         .         .         .           Liquer Control Board of Ontario         14         2,528         .         .         .           Other         15         .         .         .         .         .           Municipal enterprises         16         .         .         .         .         .           Other         18         25,209         .         .         .         .         .           Ontario Municipal Support Grant         60         312,889         .   |   |          |    |                  |                           |                             | -               |
| Ontario Housing Corporation         12         .         .         .           Ontario Hydro         13         4.572         .         .           Othario Hydro         14         2.528         .         .           Municipal enterprises         16         .         .         .           Other municipalities and enterprises         17         .         .         .           Othario Municipal Support Grant         60         312,889         .         .           Ontario Municipal Support Grant         60         312,889         .         .           Ontario Specific Grants         29         33,157         .         .         .           Ontario specific grants         29         33,157         .         .         .         .           Ontario specific grants         29         33,157         .         .         .         .           Canada specific grants         30         220,850         .         .         .         .           Other municipalities - grants and fees         31         220,850         .         .         .         .           Ontario specific grants         30         202,050         .         .         .  |   |          | 11 | -                | -                         |                             | -               |
| Liquor Control Board of Ontario       14       2,528       .       .       .         Other       15       .       .       .       .         Municipal enterprises       16       .       .       .       .         Other       18       25,209       .       .       .         ONTARIO NON-SPECIFIC GRANTS       .       .       .       .         Ontario Municipal Support Grant       60       312,889       .       .       .         Ontario Municipal Support Grant       61       .<   | •   |          | 12 | -                | -                         | -                           | -               |
| Other         15         .         .         .         .           Municipal enterprises         17         .         .         .         .           Other municipal lities and enterprises         17         .         .         .         .           Subtotal         18         .         .         .         .         .           ONTARIO NON-SPECIFIC GRANTS         .         .         .         .         .         .           Ontario Municipal Support Grant         60         312,889         .         .         .         .           .  | Ontario Hydro                                 |          | 13 | 4,572            | -                         | -                           | 4,572           |
| Municipal enterprises       16       -       -       -         Other municipalities and enterprises       17       -       -       -         Subtotal       18       25,209       -       -       -         ONTARIO NON-SPECIFIC GRANTS       -       -       -       -       -         Ontario Municipal Support Grant       60       312,889       -       -       -       -         Ontario Municipal Support Grant       60       69       312,889       - <t< td=""><td>Liquor Control Board of Ontario</td><td></td><td>14</td><td>2,528</td><td>-</td><td>-</td><td>2,528</td></t<>  | Liquor Control Board of Ontario               |          | 14 | 2,528            | -                         | -                           | 2,528           |
| Other municipalities and enterprises       17       .       .       .         Subtotal       18       25,209       .       .         ONTARIO NON-SPECIFIC GRANTS       .       .       .         Ontario Municipal Support Grant       60       312,889       .       .   | Other   |          | 15 | -                | -                         | -                           | -               |
| Subtotal         18         25,202         .         .           Ontario Municipal Support Grant         60         312,889   | Municipal enterprises                         |          | 16 | -                | -                         | -                           | -               |
| ONTARIO NON-SPECIFIC GRANTS       60       312,889       61         Ontario Municipal Support Grant       60       312,889       69         Subtotal       69       312,889       66         REVENUES FOR SPECIFIC FUNCTIONS       61       61       61         Ontario specific grants       29       33,157       61       61         Canada specific grants       30       5,887       61       61       61         Canada specific grants       30       5,887       61 <t< td=""><td>Other municipalities and enterprises</td><td></td><td>17</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>   | Other municipalities and enterprises          |          | 17 | -                | -                         | -                           | -               |
| Ontario Municipal Support Grant60 $312,889$ $4$   |   | Subtotal | 18 | 25,209           | -                         | -                           | 25,209          |
| Subtotal61 $-$ Subtotal69 $312,889$ $-$ REVENUES FOR SPECIFIC FUNCTIONS $ -$ Ontario specific grants29 $33,157$ $-$ Canada specific grants30 $5,887$ $-$ Other municipalities - grants and fees31 $85,487$ $-$ Fees and service charges32 $96,319$ $-$ Subtotal33 $220,850$ $ -$ OTHER REVENUES $  -$ Trailer revenue and licences $34$ $ -$ Licences and permits $35$ $ -$ Fines $37$ $ -$ Penalties and interest on taxes $38$ $107,254$ $-$ Investment income - from own funds $39$ $  -$ other $40$ $12,606$ $ -$ Sales of publications, equipment, etc $42$ $  -$ other $40$ $2,977$ $ -$ Contributions from non-consolidated entities $45$ $    48$ $ -$  | ONTARIO NON-SPECIFIC GRANTS                   |          |    |                  |                           |                             |                 |
| Subtotal69312,889REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2933,157Canada specific grants305,887Other municipalities - grants and fees3185,487Fees and service charges3296,319Subtotal33220,850OTHER REVENUESTrailer revenue and licences34Licences and permits35-Fines37-Penalties and interest on taxes38107,254Investment income - from own funds39 other4012,606Sales of publications, equipment, etc42-Contributions from neserves and reserve funds442,977Contributions from non-consolidated entities4548  | Ontario Municipal Support Grant               |          | 60 | 312,889          |                           |                             | 312,889         |
| REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       33,157         Canada specific grants       30       5,887         Other municipalities - grants and fees       31       85,487         Fees and service charges       32       96,319         Subtotal       33       220,850         OTHER REVENUES       Trailer revenue and licences       34       -         Trailer revenue and licences       34       -       -         Licences and permits       35       -       -       -         Fines       37       -       -       -         Penalties and interest on taxes       38       107,254       -       -         Investment income - from own funds       39       -       -       -         - other       40       12,606       -       -         Sales of publications, equipment, etc       42       -       -       -         Contributions from non-consolidated entities       45       -       -       -          46       -       -       -       -       -   |   |          |    |                  |                           |                             | -               |
| Ontario specific grants29 $33,157$<br>$5,887$ $4$ Canada specific grants30 $5,887$ $-$ Other municipalities - grants and fees31 $85,487$ $-$ Fees and service charges32 $96,319$ $-$ Subtotal32 220,850OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $ -$ Fines37 $ -$ Penalties and interes on taxes38 $107,254$ $-$ Investment income - from own funds $39$ $ -$ other40 $12,606$ Sales of publications, equipment, etc42 $-$ Contributions from capital fund43 $  46$ $  46$ $  48$ $-$  |   | Subtotal | 69 | 312,889          |                           |                             | 312,889         |
| Canada specific grants30 $5,887$ Other municipalities - grants and fees31 $85,487$ Fees and service charges32 $96,319$ Subtotal33CONTHER REVENUESTrailer revenue and licences34Licences and permits35-Fines37-Penalties and interest on taxes38 $107,254$ Investment income - from own funds39 other40 $12,606$ Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454848<   |   |          |    | 22.457           |                           |                             | 22.45           |
| Other municipalities - grants and fees3185,487Fees and service charges3296,319Subtotal33220,850OTHER REVENUESImage: Constraint of the service o |   |          |    |                  |                           |                             | 33,157          |
| Fees and service charges3296,319Subtotal33220,850OTHER REVENUESTrailer revenue and licences34-Licences and permits35Fines37Penalties and interest on taxes38107,254-Investment income - from own funds39 other4012,606Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4548  |   |          |    |                  |                           |                             | 5,887           |
| Subtotal33220,850OTHER REVENUESTrailer revenue and licences34-Licences and permits35Fines37Penalties and interest on taxes38107,254   |   |          |    |                  |                           |                             | 85,487          |
| OTHER REVENUES       34   | rees and service charges                      | Subtotal |    |                  |                           |                             | 220,850         |
| Trailer revenue and licences34-Licences and permits35Fines37Penalties and interest on taxes38107,254  | OTHER REVENUES                                | Subtotui |    | 220,030          |                           |                             | 220,050         |
| Licences and permits35Fines37   |   |          | 34 | .                |                           |                             | _               |
| Fines37-Penalties and interest on taxes38107,254Investment income - from own funds39 other4012,606Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds442,977Contributions from non-consolidated entities454648-   |   |          |    | -                | -                         | -                           | -               |
| Investment income - from own funds39 other4012,606Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds442,977Contributions from non-consolidated entities454648-   |   |          | 37 |                  |                           |                             | -               |
| - other4012,606Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds442,977Contributions from non-consolidated entities45464748-  | Penalties and interest on taxes               |          | 38 | 107,254          |                           |                             | 107,254         |
| Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       2,977         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -  | Investment income - from own funds            |          | 39 |                  |                           |                             | -               |
| Contributions from capital fund43-Contributions from reserves and reserve funds442,977Contributions from non-consolidated entities45464748-   | - other                                       |          | 40 | 12,606           |                           |                             | 12,606          |
| Contributions from reserves and reserve funds       44       2,977         Contributions from non-consolidated entities       45           46           47           48   | Sales of publications, equipment, etc         |          | 42 | -                |                           |                             | -               |
| Contributions from non-consolidated entities     45         46         47         48  | Contributions from capital fund               |          | 43 | -                |                           |                             | -               |
| 46 -<br>47 -<br>48 -  | Contributions from reserves and reserve funds |          | 44 | 2,977            |                           |                             | 2,977           |
| 47  | Contributions from non-consolidated entities  |          | 45 |                  |                           |                             | -               |
| 48  |   |          |    | -                |                           |                             | -               |
|   |   |          |    | · .              |                           |                             | -               |
| Subtotal 50 122,837   |   |          |    | -                |                           |                             | -               |
| TOTAL REVENUE 51 3,572,022 368,872 2,043,228 1,   |   |          |    |                  |                           |                             | 122,837         |

Eldon Tp

## ANALYSIS OF TAXATION

For the year ended December 31, 1997.

|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| I. Own purposes                           | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| General                                   | 0    | 3,503,193               | 85,931                       | 32,495   | 113.87000               | 133.96000                                 | 398,909                 | 11,512                       | 4,353    | 1,209                   | 92                           | 68       | 416,143                  |
| Police Villages At Reduced Rates          | 0    | 206,337                 | 24,611                       | 8,580    | 110.47000               | 129.96000                                 | 22,794                  | 3,198                        | 1,115    | -                       | -                            | -        | 27,107                   |
| Police Village                            | 0    | 206,337                 | 24,611                       | 8,580    | 15.00000                | 17.65000                                  | 3,095                   | 434                          | 151      | -                       | -                            | 6        | 3,686                    |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 424,798                 | 15,144                       | 5,619    | 1,209                   | 92                           | 74       | 446,936                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 10,191                       | -        | -                       | -                            | -        | 10,191                   |
| Minimum Tax (Differential Only)           | 0    | -                       | -                            | -        | -                       | -   | 54                      | -                            | -        | -                       | -                            | -        | 54                       |
| Other                                     | 0    | -                       | -                            | -        | -                       | -   | 1,236                   | -                            | -        | -                       | -                            | -        | 1,236                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | 1,290                   |                              | -        | -                       | -                            | -        | 11,481                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 426,088                 | 25,335                       | 5,619    | 1,209                   | 92                           | 74       | 458,417                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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Eldon Tp

## ANALYSIS OF TAXATION

For the year ended December 31, 1997.

|      | LOCAL <sup>-</sup>      | TAXABLE ASSES                         | SMENT  | MILL   | RATES   |   | TAXES LEVIED  |  | SUP  | PLEMENTARY TA   | XES   | TOTAL   |
|------|-------------------------|---------------------------------------|--|--|---|---|---|--|--|---|---|---|
| MAID | residential<br>and farm | commercial<br>and industrial          | business   | residential<br>and farm  | commercial,<br>industrial and<br>business   | residential<br>and farm   | commercial<br>and industrial  | business   | residential<br>and farm  | commercial<br>and industrial  | business  | total<br>columns 6 to 11  |
|      |                         |                                       |  |  |   |   |   |  |  |   |   |   |
| 0    | 3,709,530               | 110,542                               | 41,075   | 92.42000   | 108.73000   | 342,835   | 12,019  | 4,466  | 982  | 74  | 55  | 360,431   |
| 0    | -                       | -                                     | -  | -  | -   | 342,835   | 12,019  | 4,466  | 982  | 74  | 55  | 360,431   |
| 0    | -                       | -                                     | -  | -  | -   | -   | 8,441   | -  | -  | -   | -   | 8,441   |
| 0    | -                       | -                                     | -  | -  | -   | -   | 8,441   | -  | -  | -   | -   | 8,441   |
| 0    | -                       | -                                     | -  | -  | -   | 342,835   | 20,460  | 4,466  | 982  | 74  | 55  | 368,872   |
|      |                         |                                       |  |  |   |   |   |  |  |   |   |   |
|      |                         |                                       |  |  |   |   |   |  |  |   |   |   |
|      |                         |                                       |  |  |   |   |   |  |  |   |   |   |
|      |                         |                                       |  |  |   |   |   |  |  |   |   |   |
|      |                         |                                       |  |  |   |   |   |  |  |   |   |   |
|      |                         |                                       |  |  |   |   |   |  |  |   |   |   |
|      | 0<br>0<br>0             | residential<br>and farm03,709,5300-0- | residential<br>and farmcommercial<br>and industrial03,709,530110,54200 | MAID         and farm         and industrial         business           0         3,709,530         110,542         41,075           0         -         -         -           0         -         -         -           0         -         -         - | residential<br>AAIDcommercial<br>and farmbusinessresidential<br>and farm03,709,530110,54241,07592.4200000 | residential<br>and farmcommercial<br>and industrialbusinessresidential<br>and farmcommercial,<br>industrial and<br>business03,709,530110,54241,07592.42000108.7300000 | MAIDresidential<br>and farmcommercial<br>and industrialbusinessresidential<br>and farmcommercial,<br> | MAIDresidential<br>and farmcommercial<br>businessbusinessresidential<br>and farmresidential<br>businessresidential<br>and farmresidential<br>and farm03,709,530110,54241,07592.42000108.73000342,83512,0190342,83512,01908,44108,441 | MAIDresidential<br>and farmcommercial<br>businesscommercial,<br>industrial and<br>businessresidential<br>industrial and<br>businessresidential<br>and farmcommercial,<br>and industrialcommercial,<br>business03,709,530110,54241,07592.42000108.73000342,83512,0194,4660342,83512,0194,4660342,83512,0194,46608,441-08,441- | MAIDresidential<br>and farmcommercial<br>businessresidential<br>and farmresidential<br>and farmresidential<br>businessresidential<br>and farmresidential<br>businessresidential<br>and farmresidential<br>and farmresid | MAIDresidential<br>and farmcommercial<br>businessbusinesscommercial,<br>industrial and<br>businessresidential<br>and farmcommercial,<br>and farmcommercial<br>and farmcommercial<br>and industrialresidential<br>and industrialcommercial<br>and farmcommercial<br>and industrialresidential<br>and industrialcommercial<br>and farmcommercial<br>and industrialresidential<br>and industrialcommercial<br>and farmcommercial<br>and industrialcommercial<br>and farmcommercial<br>and industrialcommercial<br>and farmcommercial<br>and industrialcommercial<br>and farmcommercial<br>and industrialcommercial<br>and farmcommercial<br>and industrialcommercial<br>and industrialcommercial<br>and farmcommercial<br>and industrialcommercial<br>and industrialcommer | residential<br>and farmcommercial<br>and industrialbusinessresidential<br>industrial and<br>businessresidential<br>and farmcommercial<br>and farmcommercial<br>and farmcommercial<br>and industrialresidential<br>businesscommercial<br>and farmcommercial<br>and farmcommercial<br>and farmcommercial<br>and industrialcommercial<br>businessresidential<br>and industrialcommercial<br>and farmcommercial<br>and farmcommercial<br>and farmbusinessresidential<br>and industrialcommercial<br>and industrialbusinessresidential<br>and industrialcommercial<br>and industrialcommercial<br>and industrialcommercial<br>and industrialcommercial<br>and industrial |

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#### ANALYSIS OF TAXATION

| ANALISIS OF TANATION                      |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|----------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1997.     |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | -                        |
|   | _        | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUI                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|   | MAID     | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0        | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        |                          |
| Share Of Telephone And Telegraph Taxation | 0        | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0        | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       | <u> </u> |                         |                              |          |                         |   |                         |                              |          | ·                       |                              |          | ·                        |
| 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        | 3,385,958               | 96,166                       | 36,640   | 516.920000              | 608.140000                                | 1,750,269               |                              | 22,282   | 5,296                   | 416                          | 310      | 1,837,055                |
| Share Of Telephone And Telegraph Taxation | 0        | -                       | -                            | -        | -                       | -   | -                       | 40,249                       | -        | -                       | -                            | -        | 40,249                   |
| Total Taxation                            | 0        | -                       | -                            | -        | -                       | -   | 1,750,269               | 98,731                       | 22,282   | 5,296                   | 416                          | 310      | 1,877,304                |
|   |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

ANALYSIS OF TAXATION

 Eldon Tp
 2LT - OP

 4

 LOCAL TAXABLE ASSESSMENT
 MILL RATES
 TAXES LEVIED
 SUPPLEMENTARY TAXES
 TOTAL

 Idential commercial dram and industrial business
 residential industrial and farm and farm and farm and industrial business
 residential commercial and farm and industrial business
 residential commercial business
 total columns 6 to 11

For the year ended December 31, 1997.

|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 323,572                 | 14,376                       | 4,435    | 466.260000              | 548.540000                                | 150,869                 | 7,886                        | 2,433    | 169                     | -                            | -        | 161,357                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 4,567                        | -        | -                       | -                            | -        | 4,567                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 150,869                 | 12,453                       | 2,433    | 169                     | -                            | -        | 165,924                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    | -                       | -                            | -        | -                       | -   | 1,901,138               | 111,184                      | 24,715   | 5,465                   | 416                          | 310      | 2,043,228                |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

|   |                   |                                   |         |                     |                   | UPPORTING M | JNICIPALITIES                   |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|---------|---------------------|-------------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le      | vies for special pu | poses (please spe | cify        |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | ice charges             |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |                   |             | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$           | 17<br>\$    | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 1                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | L                       |
|   | 5                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 6                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | I                       |
|   | 7                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | ہ<br>م            |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | ·                       |
|   | 10                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 11                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 12                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | ·                       |
|   | 13                | 3                                 |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 14                | 4                                 |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 15                | 5                                 |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 16                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 17                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 18                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 19                |                                   |         |                     |                   |             |                                 | -                                    |                                    |                 |            |                         |             | I                       |
|   | 20<br>21          |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 21                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | ·                       |
|   | 23                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | ·                       |
|   | 26                | 6                                 |         | 1                   |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 27                | 7                                 |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 28                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |         |                     |                   |             |                                 | ļ                                    |                                    |                 |            |                         |             | <b> </b>                |
|   | 31                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 32                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 33                |                                   |         |                     |                   |             |                                 | <b> </b>                             |                                    |                 |            |                         |             | <b> </b>                |
|   | 34<br>35          |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 35                | , I                               |         | 1                   | 1                 | l           | 1                               | 1                                    | 1                                  |                 | 1          |                         |             |                         |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

|   |                   |                                   |      |                     |                    |      | UNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|------|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev  | vies for special pu | rposes (please spe | cify | _                               |                                      |                                    |                 | water serv | ice charges             | sewer serv  | ice charges             |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |      |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4    | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$   | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 36                | ,                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 37                | ,                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 38                | 8                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 39                |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 40                | )                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 41                |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 42                | 2                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 43                | 6                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 44                | +                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 45                | j                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 46                |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | Total 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                    |
|   |                   |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Eldon Tp

|   |            | Specific<br>Grants | Canada<br>Grants | municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|------------|--------------------|------------------|---|--------------------------------|
|   |            | 1<br>\$            | 2<br>\$          | 3<br>\$   | 4<br>\$                        |
| General Government                        |            | 1 -                | -                | -   | 8,262                          |
| Protection to Persons and Property        |            |                    |                  |   |                                |
| Fire                                      |            | 2 -                | -                | 54,099  | 4,618                          |
| Police                                    |            | 3 -                | -                | -   | -                              |
| Conservation Authority                    |            | 4 -                | -                | -   | -                              |
| Protective inspection and control         |            | <b>5</b> 20,675    | -                | 2,771   | 28,448                         |
| Emergency measures                        |            | 6 -                | -                | -   | -                              |
|   | Subtotal   | 7 20,675           | -                | 56,870  | 33,066                         |
| Fransportation services                   |            |                    |                  |   |                                |
| Roadways                                  |            | 8 12,482           | 5,887            | 20,561  | 8,987                          |
| Winter Control                            |            | 9 -                | -                | 2,684   | -                              |
| Transit                                   |            | 0 -                |                  |   | -                              |
| Parking                                   |            | 1 -                | -                | -   | -                              |
| Street Lighting                           |            | 2 -                |                  |   |                                |
| Air Transportation                        |            | 3 -                | -                |   | -                              |
|   |            | 4 -                | -                |   | -                              |
|   |            | 5 12,482           | 5,887            | 23,245  | 8,987                          |
| Environmental services                    | Subtotal   | 5 12,402           | 5,007            | 23,243  | 0,707                          |
| Sanitary Sewer System                     | 1          | 6 -                | -                | -   | -                              |
| Storm Sewer System                        |            | 7 -                | -                | -   | -                              |
| Waterworks System                         |            | 8 -                | -                | -   | -                              |
| Garbage Collection                        |            | 9 -                | -                | -   | 2,260                          |
| Garbage Disposal                          |            | .0 -               | -                | -   | _,                             |
| Pollution Control                         |            | .1 -               | -                | -   | -                              |
|   |            | .2 -               |                  |   | -                              |
|   |            | .3 -               |                  |   | 2,260                          |
| Health Services<br>Public Health Services |            | 4 -                |                  |   | -                              |
| Public Health Inspection and Control      |            | 5 -                | -                | -   | -                              |
| Hospitals                                 |            | .6 -               | -                | -   | -                              |
| Ambulance Services                        |            | 7 -                | -                | -   | -                              |
| Cemeteries                                |            | .8 -               | -                | -   | -                              |
|   |            | .9 -               | -                | -   | 9,512                          |
|   |            | 0 -                |                  |   | 9,512                          |
| Social and Family Services                | Subtotal   |                    |                  |   | ,,,,,,                         |
| General Assistance                        | 3          | 1 -                | -                | -   | -                              |
| Assistance to Aged Persons                | 3          | 2 -                |                  | -   | -                              |
| Assitance to Children                     | 3          | 3 -                | -                | -   | -                              |
| Day Nurseries                             | 3          | 4 -                |                  | -   | -                              |
| -   | 3          | 5 -                |                  | -   | -                              |
|   | Subtotal 3 | 6 -                |                  | -   | -                              |
|   |            |                    |                  |   |                                |
| Recreation and Cultural Services          |            |                    |                  |   |                                |
| Parks and Recreation                      | 3          | 7 -                | -                | 800   | 12,092                         |
| Libraries                                 | 3          | 8 -                | -                | 4,572   | -                              |
| Other Cultural                            | 3          | 9 -                | -                | -   | -                              |
|   | Subtotal 4 | - 0                | -                | 5,372   | 12,092                         |
| Planning and Development                  |            |                    |                  |   |                                |
| Planning and Development                  | 4          | -                  | -                | -   | 3,450                          |
| Commercial and Industrial                 | 4          | -2                 | -                | -   | -                              |
| Residential Development                   | 4          | - 3                | -                |   | -                              |
| Agriculture and Reforestation             | 4          | 4 -                | -                |   | 125                            |
| Tile Drainage and Shoreline Assistance    | 4          | 5                  |                  |   | 18,565                         |
|   | 4          | - 6                | -                | -   | -                              |
|   | Subtotal 4 | .7 -               | -                | -   | 22,140                         |
| Electricity                               | 4          | .8                 | -                | -   | -                              |
| Gas                                       | 4          | .9 -               | -                |   | -                              |
| Felephone                                 | 5          | 0 -                | -                | -   | -                              |
|   | Total 5    | 1 33,157           | 5,887            | 85,487  | 96,319                         |

Eldon Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

|   |             | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |             | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                  | 1           | 152,520                                       | -                             | 134,492   | 116,846                      | -                  | -                                 | 403,858               |
| Protection to Persons and Property<br>Fire          | 2           | 2 38,257                                      | -                             | 50,791  | 37,952                       | -                  | -                                 | 127,000               |
| Police  | 3           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                              | 2           |   | -                             | -   | -                            | 6,584              | -                                 | 6,584                 |
| Protective inspection and control                   | 5           | ,   | -                             | 31,389  | -                            | -                  | -                                 | 61,650                |
| Emergency measures                                  | 6           |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 7  | 68,518  | -                             | 82,180  | 37,952                       | 6,584              | -                                 | 195,234               |
| Transportation services                             |             |   |                               |   |                              |                    |                                   |                       |
| Roadways  | 8           |   | -                             | 225,130   | 17,661                       | -                  | -                                 | 467,212               |
| Winter Control                                      | ç           |   | -                             | 22,985  | -                            | -                  | -                                 | 58,681                |
| Transit   | 10          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking<br>Street Lighting                          | 11          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 12          | -   | -                             | 4,190   | -                            | -                  | -                                 | 4,190                 |
| Air Transportation                                  | 1:          | -   | -                             | -   | -                            | -                  | -                                 |                       |
|   | Subtotal 15 |   | -                             | 252,305   | 17,661                       | -                  | -                                 | 530,083               |
| Environmental services                              |             |   |                               | ,,  | ,                            |                    |                                   | 550,005               |
| Sanitary Sewer System                               | 16          | - i   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                                  | 17          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                   | 18          | 5,189   | -                             | 7,898   | -                            | -                  | -                                 | 13,087                |
| Garbage Collection                                  | 19          |   | -                             | 45,982  |                              | -                  | -                                 | 45,982                |
| Garbage Disposal                                    | 20          |   | -                             | 36,841  | -                            | -                  | -                                 | 36,841                |
| Pollution Control                                   | 21          |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 22          |   | -                             | -   |                              | -                  | -                                 | -                     |
| Health Services                                     | Subtotal 23 | 5,189   | -                             | 90,721  | -                            | -                  | -                                 | 95,910                |
| Public Health Services                              | 24          | 4 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control                | 25          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   | 26          | i -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                  | 27          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 29          |   | -                             | 2,130   | 10,243                       | -                  | -                                 | 12,373                |
|   | Subtotal 30 | -   | -                             | 2,130   | 10,243                       | -                  | -                                 | 12,373                |
| Social and Family Services                          |             |   |                               |   |                              |                    |                                   |                       |
| General Assistance                                  | 31          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons<br>Assitance to Children | 32          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                                       | 32          |   | -                             | -   | -                            | -                  |                                   | -                     |
|   | 35          |   | -                             |   | -                            | -                  |                                   | -                     |
|   | Subtotal 36 |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |             |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services                    |             |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                                | 37          |   | -                             | 14,688  | -                            | 16,455             | -                                 | 31,348                |
| Libraries   | 38          |   | -                             | 4,468   | 3,193                        | -                  | -                                 | 7,661                 |
| Other Cultural                                      | 39          |   | -                             | -   | -                            | -                  | -                                 | •                     |
| Planning and Development                            | Subtotal 40 | 205   | -                             | 19,156  | 3,193                        | 16,455             | -                                 | 39,009                |
| Planning and Development                            | 41          | -   | -                             | 2,704   | -                            | -                  | -                                 | 2,704                 |
| Commercial and Industrial                           | 42          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                             | 43          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                       | 44          | ı -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance              | 45          | j -   | 18,565                        | -   | -                            | -                  | -                                 | 18,565                |
|   | 46          | -<br>-  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 47 | -   | 18,565                        | 2,704   | -                            | -                  | -                                 | 21,269                |
| Electricity   | 48          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas   | 49          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone   | 50          |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total 51    | 486,549                                       | 18,565                        | 583,688   | 185,895                      | 23,039             | -                                 | 1,297,736             |

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Eldon Tp

|  |  | -        | 1<br>\$ |
|--|--|----------|---------|
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year |  | 1        | -       |
| Source of Financing<br>Contributions from Own Funds<br>Revenue Fund                      |  | 2        | 99.220  |
| Reserves and Reserve Funds   |  | 2<br>3   | 88,230  |
|  | Subtotal   | 4        | 88,230  |
| Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation               |  | 5        |         |
| Ontario Financing Authority  |  | 7        | -       |
| Commercial Area Improvement Program  |  | 9        | -       |
| Other Ontario Housing Programs   |  | 10       | -       |
| Ontario Clean Water Agency<br>Tile Drainage and Shoreline Propery Assistance Programs    |  | 11       | -       |
| Serial Debentures  |  | 12<br>13 | - 11    |
| Sinking Fund Debentures  |  | 14       | -       |
| Long Term Bank Loans   |  | 15       | -       |
| Long Term Reserve Fund Loans   |  | 16       | -       |
|  |  | 17       | -       |
|  | Subtotal *   | 18       | -       |
| Grants and Loan Forgiveness<br>Ontario   |  | 20       | -       |
| Canada   |  | 21       | -       |
| Other Municipalities   |  | 22       | -       |
|  | Subtotal   | 23       | -       |
| Other Financing<br>Prepaid Special Charges   |  | ~ (      |         |
| Proceeds From Sale of Land and Other Capital Assets                                      |  | 24<br>25 | -       |
| Investment Income  |  | 25       | -       |
| From Own Funds   |  | 26       | -       |
| Other  |  | 27       | -       |
| Donations  |  | 28       | -       |
|  |  | 30       | -       |
|  | Subtotal   | 31<br>32 | -       |
|  |  | 33       | 88,230  |
| Applications   | -  |          | 00,230  |
| Own Expenditures   |  |          |         |
| Short Term Interest Costs  |  | 34       | -       |
| Other  | Subtotal   | 35<br>36 | 88,230  |
| Transfer of Proceeds From Long Term Liabilities to:                                      | Subtotal   | 30       | 88,230  |
| Other Municipalities   |  | 37       | -       |
| Unconsolidated Local Boards  |  | 38       | -       |
| Individuals  |  | 39       | -       |
|  | Subtotal   | 40       | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | Total Applications   | 41<br>42 | -       |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea           |  | 42<br>43 | 88,230  |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) |  | 44       |         |
| To be Recovered From:  |  | ŀ        |         |
| - Taxation or User Charges Within Term of Council  |  | 45       | -       |
| - Proceeds From Long Term Liabilities  |  | 46       | -       |
| - Transfers From Reserves and Reserve Funds  |  | 47<br>48 | · ·     |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 48<br>49 | -       |
|  |  | L        |         |
| - Amount in Line 18 Raised on Behalf of Other Municipalities                             |  | 19       |         |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

## OWN EXPENDITURES

For the year ended December 31, 1997.

#### Eldon Tp

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                       |          | 1        | -                 | -                | -                       | 48,481                       |
| Protection to Persons and Property<br>Fire               |          | 2        | _                 | -                | -                       | 8,652                        |
| Police   |          | 3        | -                 | -                | -                       | -                            |
| Conservation Authority                                   |          | 4        | -                 | -                | -                       | -                            |
| Protective inspection and control                        |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                       |          | 6        | -                 | -                | -                       | -                            |
|  | Subtotal | 7        | -                 | -                | -                       | 8,652                        |
| Transportation services<br>Roadways                      |          |          |                   |                  |                         |                              |
| Koadways<br>Winter Control                               |          | 8        | -                 | -                |                         | 17,661                       |
| Transit  |          | 9<br>10  | -                 | -                | -                       | -                            |
| Parking  |          | 11       | -                 |                  | -                       |                              |
| Street Lighting  |          | 12       | -                 | -                | -                       | _                            |
| Air Transportation                                       |          | 13       | -                 | -                | -                       | -                            |
|  |          | 14       | -                 | -                | -                       | -                            |
|  | Subtotal | 15       | -                 | -                | -                       | 17,661                       |
| Environmental services                                   |          |          |                   |                  |                         |                              |
| Sanitary Sewer System                                    |          | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                                       |          | 17       | -                 | -                | -                       | -                            |
| Waterworks System  |          | 18<br>19 | -                 | -                | -                       | -                            |
| Garbage Collection<br>Garbage Disposal                   |          | 20       | -                 | •                | · ·                     | •                            |
| Pollution Control  |          | 20       | -                 | -                |                         | -                            |
|  |          | 22       | -                 |                  | -                       |                              |
|  | Subtotal |          | -                 | -                | -                       | -                            |
| Health Services  |          |          |                   |                  |                         |                              |
| Public Health Services                                   |          | 24       | -                 | -                | -                       | -                            |
| Public Health Inspection and Control                     |          | 25       | -                 | -                | -                       | -                            |
| Hospitals  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                       |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |          | 28       | -                 | -                | -                       | -                            |
|  | Subtotal | 29<br>30 | •                 | -                | · ·                     | 10,243<br>10,243             |
| Social and Family Services                               | Sublocal | 30       | -                 | -                | -                       | 10,243                       |
| General Assistance                                       |          | 31       | -                 | -                | -                       | -                            |
| Assistance to Aged Persons                               |          | 32       | -                 | -                | -                       | -                            |
| Assitance to Children                                    |          | 33       | -                 | -                | -                       | -                            |
| Day Nurseries  |          | 34       | -                 | -                | -                       | -                            |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services<br>Parks and Recreation |          |          |                   |                  |                         |                              |
|  |          | 37<br>38 | -                 | -                | -                       | -                            |
| Libraries<br>Other Cultural                              |          | 39       | •                 | •                | · ·                     | 3,193                        |
|  | Subtotal |          |                   |                  |                         | 3,193                        |
| Planning and Development                                 | Subtotui |          |                   |                  |                         | 5,175                        |
| Planning and Development                                 |          | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                                |          | 42       | -                 | -                | -                       | -                            |
| Residential Development                                  |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                            |          | 44       |                   | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance                   |          | 45       |                   |                  |                         |                              |
|  |          | 46       | -                 | -                | -                       | -                            |
| Flootricity  | Subtotal |          |                   | -                | -                       | -                            |
| Electricity<br>Gas                                       |          | 48<br>49 | -                 | -                | -                       | -                            |
|  |          | 47       | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Eldon Tp

|   |                  | 1        |
|---|------------------|----------|
|   |                  | \$       |
| General Government                              |                  | ı        |
| Protection to Persons and Property              |                  |          |
| Fire  | :                |          |
| Police  | :                |          |
| Conservation Authority                          |                  | 4        |
| Protective inspection and control               |                  | 5        |
| Emergency measures                              |                  | 5 -<br>- |
| Transportation services                         | Subtotal         | -        |
| Roadways  |                  | -        |
| Winter Control                                  |                  |          |
| Transit   | 11               | - I      |
| Parking   | 1                | -        |
| Street Lighting                                 | 1:               |          |
| Air Transportation                              | 1                |          |
|   | 14               | 4 -      |
|   | Subtotal 1       | 5        |
| Environmental services<br>Sanitary Sewer System |                  |          |
|   | 1                |          |
| Storm Sewer System                              | 1                |          |
| Waterworks System<br>Garbage Collection         | 1                |          |
| Garbage Disposal                                | 20               |          |
| Pollution Control                               | 2                |          |
|   | 2                |          |
|   | Subtotal 2       |          |
| Health Services                                 |                  |          |
| Public Health Services                          | 2-               |          |
| Public Health Inspection and Control            | 2                |          |
| Hospitals                                       | 20               | L        |
| Ambulance Services                              | 2                |          |
| Cemeteries                                      | 2                |          |
|   | 2'<br>Subtotal 3 |          |
| Social and Family Services                      | Subtotal S       | · -      |
| General Assistance                              | 3                |          |
| Assistance to Aged Persons                      | 3                | 2 -      |
| Assitance to Children                           | 3                |          |
| Day Nurseries                                   | 3.               | 4 -      |
|   | 3                | 5 -      |
|   | Subtotal 3       | i -      |
| Recreation and Cultural Services                |                  |          |
| Parks and Recreation                            | 3                |          |
| Libraries                                       | 3                |          |
| Other Cultural                                  | 3                |          |
| Planning and Development                        | Subtotal 4       | -        |
| Planning and Development                        | 4                |          |
| Commercial and Industrial                       | 4                |          |
| Residential Development                         | 4.               |          |
| Agriculture and Reforestation                   | 4                | 4 -      |
| Tile Drainage and Shoreline Assistance          | 4                | 67,60    |
|   | 4                |          |
|   | Subtotal 4       | 67,60    |
| Electricity                                     | 4                |          |
| Gas   | 4                |          |
| Telephone                                       | 5                |          |
|   | Total 5          | 67,60    |

Municipality

#### ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Eldon Tp

|  |          |          | 1<br>\$  |
|--|----------|----------|----------|
| 1. Calculation of the Debt Burden of the Municipality  |          |          |          |
| All debt issued by the municipality, predecessor municipalities and  |          |          |          |
| consolidated entities<br>:To Ontario and agencies  |          |          | (7 (00   |
|  |          | 1        | 67,609   |
| : To Canada and agencies<br>: To other   |          | 2<br>3   | •        |
|  | Subtotal | 4        | 67,609   |
| Plus: All debt assumed by the municipality from others   | Jubiotai | 5        | - 07,007 |
| Less: All debt assumed by others   |          | -        |          |
| :Ontario   |          | 6        | -        |
| :Schoolboards  |          | 7        | -        |
| :Other municipalities  |          | 8        | -        |
|  | Subtotal | 9        | -        |
| Less: Ontario Clean Water Agency debt retirement funds<br>- sewer  |          |          |          |
|  |          | 10       | -        |
| - water<br>Own sinking funds (actual balances)   |          | 11       | -        |
| - general  |          | 12       | -        |
| - enterprises and other  |          | 13       | -        |
|  | Subtotal | 14       | -        |
|  | Total    | 15       | 67,609   |
| Amount reported in line 15 analyzed as follows:  |          |          |          |
| Sinking fund debentures  |          | 16       | -        |
| Installment (serial) debentures  |          | 17       | 67,609   |
| Long term bank loans   |          | 18       | -        |
| Lease purchase agreements  |          | 19       | -        |
| Mortgages  |          | 20       | -        |
| Ontario Clean Water Agency   |          | 22       | -        |
| Long term reserve fund loans   |          | 23       | -        |
| ··   |          | 24       | -        |
|  |          |          | \$       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent included in line 15 above    |          | 25       | -        |
| - par value of this amount in U.S. dollars   |          | 26       |          |
| Other - Canadian dollar equivalent included in line 15 above   |          | 27       | -        |
| - par value of this amount in  |          | 28       | -        |
|  |          |          | \$       |
|  |          |          | ş        |
| 3. 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       | -        |
|  |          |          |          |
|  |          | r        | \$       |
| 5. Long term commitments and contingencies at year end<br>Total liability for accumulated sick pay credits   |          | 33       |          |
| Total liability under OMERS plans  |          |          | -        |
| - initial unfunded   |          | 34       | -        |
| - actuarial deficiency   |          | 35       | -        |
| Total liability for own pension funds  |          |          |          |
| - initial unfunded   |          | 36       | -        |
| - actuarial deficiency   |          | 37       | -        |
| Outstanding loans guarantee  |          | 38       | -        |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support |          | 39       | -        |
|  |          | 39<br>40 | -        |
| - university support - leases and other agreements   |          | 40<br>41 | -        |
| Other (specify)  |          | 41       | -        |
|  |          | 42       |          |
|  |          | 44       | -        |
|  | Total    | 45       | -        |
|  |          |          |          |

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

#### Eldon Tp

| For the year ended December 31, 1997.   |          |  |   |   |   |   |  |
|---|----------|--|---|---|---|---|--|
| 6. Ontario Clean Water Agency Provincial Projects   |          |  |   |   |   |   |  |
|   |          |  |   |   |   | total   |  |
|   |          |  |   |   |   | outstanding   |  |
|   |          |  |   |   | accumulated   | capital   | debt   |
|   |          |  |   |   | surplus (deficit)   | obligation  | charges  |
|   |          |  |   |   | 1   | 2   | 3  |
|   |          |  |   |   | \$  | \$  | \$   |
| Water projects - for this municipality only   |          |  |   | 46  | -   | -   | -  |
| - share of integrated projects  |          |  |   | 47  | -   | -   | -  |
| Sewer projects - for this municipality only   |          |  |   | 48  | -   | -   | -  |
| - share of integrated projects  |          |  |   | 49  | -   | -   | -  |
| 7. 1997 Debt Charges  |          |  |   |   |   | Į   | Į  |
| ·····   |          |  |   |   |   | principal   | interest   |
|   |          |  |   |   |   | 1   | 2  |
|   |          |  |   |   |   | \$  | \$   |
| Recovered from the consolidated revenue fund  |          |  |   |   |   | Ŷ   | 2  |
| - general tax rates   |          |  |   |   | 50  | -   | -  |
| -<br>- special are rates and special charges  |          |  |   |   | 51  |   | -  |
|   |          |  |   |   | 51  |   |  |
| - benefitting landowners  |          |  |   |   |   |   | 6,381  |
| - user rates (consolidated entities)  |          |  |   |   | 53  |   | -  |
| Recovered from reserve funds  |          |  |   |   | 54  | -   | -  |
| Recovered from unconsolidated entities<br>- hydro   |          |  |   |   |   |   |  |
|   |          |  |   |   | 55  |   | -  |
| - gas and telephone   |          |  |   |   | 57  |   | -  |
|   |          |  |   |   | 56  | -   | -  |
|   |          |  |   |   | 58  | -   | -  |
|   |          |  |   |   | 59  | -   |  |
|   |          |  |   | Total   | 78  | 12,184  | 6,381  |
|   |          |  |   |   |   |   |  |
| 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  |          |  |   |   |   |   |  |
|   |          |  |   |   |   |   |  |
|   |          | recoverable  | e from the  | recovera  | ble from  | recovera  | able from  |
|   |          | recoverabl<br>consolidated i   |   |   | ble from<br>e funds   |   | able from<br>ated entities   |
|   |          |  |   |   |   |   |  |
|   | [        | consolidated i   | evenue fund   | reserve   | e funds   | unconsolida   | ated entities  |
|   |          | consolidated i<br>principal  | evenue fund<br>interest   | reserve<br>principal  | e funds<br>interest   | unconsolida<br>principal  | ated entities<br>interest  |
| 1998  |          | consolidated i<br>principal<br>1   | revenue fund<br>interest<br>2   | reserve<br>principal<br>3   | e funds<br>interest<br>4  | unconsolida<br>principal<br>5   | ated entities<br>interest<br>6   |
|   |          | consolidated principal<br>1<br>\$<br>11,123  | revenue fund<br>interest<br>2<br>\$<br>5,415  | reserve<br>principal<br>3<br>\$   | e funds<br>interest<br>4<br>\$  | unconsolida<br>principal<br>5<br>\$   | ated entities<br>interest<br>6<br>\$   |
| 1999  | -        | consolidated of principal  | revenue fund<br>interest<br>2<br>\$<br>5,415<br>4,519   | reserve<br>principal<br>3<br>\$<br>-  | e funds<br>interest<br>4<br>\$<br>-   | unconsolida<br>principal<br>5<br>\$<br>-  | ated entities<br>interest<br>6<br>\$<br>-  |
| 1999<br>2000  | -        | consolidated in<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893  | revenue fund<br>interest<br>2<br>5<br>5,415<br>4,519<br>3,785   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-  |
| 1999<br>2000<br>2001  | -        | consolidated in<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683  | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995                                       | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-                                    | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-  |
| 1999<br>2000<br>2001<br>2002  |          | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560                               | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118                              | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007   |          | consolidated m<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191                     | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686                     | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | interest           6           \$           -  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards   |          | consolidated m<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-                | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-                | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *   | 69       | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-           | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-      | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 70       | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-           | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-      | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>   | interest           6           \$           -  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>   | interest           6           \$           -<         |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund   | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>   | interest           6           \$           -  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund   | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>   | ated entities           interest           6           \$           -          |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund<br>9. Future principal payments on EXPECTED NEW debt  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest           6           \$           -<         |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund<br>9. Future principal payments on EXPECTED NEW debt  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund<br>9. Future principal payments on EXPECTED NEW debt  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -          |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund<br>9. Future principal payments on EXPECTED NEW debt<br>1998<br>1999<br>2000  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -           -                  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund<br>9. Future principal payments on EXPECTED NEW debt  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -          |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund<br>9. Future principal payments on EXPECTED NEW debt<br>1998<br>1999<br>2000  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -   - <tr tr=""></tr>          |
|   |          |  |   |   |   |   |  |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund<br>9. Future principal payments on EXPECTED NEW debt<br>1998<br>1999<br>2000<br>2001  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -   -<     |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fund<br>9. Future principal payments on EXPECTED NEW debt<br>1998<br>1999<br>2000<br>2001  | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -                  |
| 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -                  |
| 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002   | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -                  |
| 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest         6         \$         -  |
| 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -           -                  |
| 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -          - <tr< td=""></tr<> |
| 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70<br>71 | consolidated a<br>principal<br>1<br>\$<br>11,123<br>9,159<br>9,893<br>10,683<br>11,560<br>15,191<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5,415<br>4,519<br>3,785<br>2,995<br>2,118<br>2,686<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | interest           6           \$           -   -          - <tr< td=""></tr<> |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Eldon Tp

**9LT** 13

For the year ended December 31, 1997.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 342,581                  | 1,033                  | 343,614           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | 24,185                   | 78                     | 24,263            |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11                                 | 366,766                  | 1,111                  | 367,877           | 360,431          | 8,441                                     | -                                | -   | -     | 368,872         | 999                          |
| Special purpose requisitions                            |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | - 18                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges   | 19 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  | 22                                 | 366,766                  | 1,111                  | 367,877           | 360,431          | 8,441                                     | -                                | -   | -     | 368,872         | 999                          |

Eldon Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 31                     | -                                  | -                        | -                      |  | -                 |                  |   | -   | -  | -               | -                            |
| Elementary separate (specify) | ſ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      |  | -                 | -                |   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 0                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1                      | -                                  | 342,581                  | 1,033                  | 343,614  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 0                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1                      | -                                  | 342,581                  | 1,033                  | 343,614  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 2                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | 346                                | 2,031,686                | 6,191                  |  | 2,037,877         | 1,998,412        | 44,816                                    | -   | -  | 2,043,228       | 5,005                        |

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Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Eldon Tp

|  |                   |  | 1           |
|--|-------------------|--|-------------|
|  |                   |  | \$          |
| Balance at the beginning of the year   |                   | 1  | 567,23      |
| Revenues<br>Contributions from revenue fund  |                   | 2  | 97,66       |
| Contributions from capital fund  |                   | 3  | -           |
| Development Charges Act  |                   | 67   | 12,00       |
| Lot levies and subdivider contributions  |                   | 60   | -           |
| Recreational land (the Planning Act)   |                   | 61   | 4,00        |
| Investment income - from own funds   |                   | 5  | 3           |
| - other  |                   | 6  | -           |
|  |                   | 9  | -           |
|  |                   | 10   | -           |
|  |                   | 11   | -           |
|  |                   | 12   | -           |
|  | Total revenue     | 13   | 113,70      |
| Expenditures   |                   | ſ  |             |
| Transferred to capital fund  |                   | 14   | -           |
| Transferred to revenue fund  |                   | 15   | 2,92        |
| Charges for long term liabilities - principal and interest   |                   | 16   | -           |
|  |                   | 63   | -           |
|  |                   | 20   | -           |
|  |                   | 21   | -           |
|  | Total expenditure | 22   | 2,9         |
|  |                   |  | 2,7         |
| alance at the end of the year for:   |                   |  |             |
| Reserves   |                   | 23   | 614,8       |
| Reserve Funds  |                   | 24   | 63,1        |
|  | Total             | 25   | 677,9       |
| nalysed as follows:  | - Cut             |  | 077,7       |
| Reserves and discretionary reserve funds:  |                   |  |             |
| Working funds  |                   | 26   | 521,2       |
| Contingencies  |                   | 27   | -           |
|  |                   | F  |             |
| Ontario Clean Water Agency funds for renewals, etc   |                   |  |             |
| - sewer  |                   | 28   | -           |
| - water  |                   | 29   | -           |
| Replacement of equipment   |                   | 30   | -           |
| Sick leave   |                   | 31   | -           |
| Insurance  |                   | 32   | -           |
| Workers' compensation  |                   | 33   | -           |
| Capital expenditure - general administration   |                   | 34   |             |
| - roads  |                   | 35   | 50,0        |
| - sanitary and storm sewers  |                   | 36   | -           |
| - parks and recreation   |                   | 64   | 3,6         |
| - library  |                   | 65   | 5,0         |
| - other cultural   |                   | 66   | -           |
|  |                   | 38   |             |
| - water  |                   | -  |             |
| - transit  |                   | 39   | -           |
| - housing  |                   | 40   | -           |
| - industrial development   |                   | 41   | -           |
| - other and unspecified  |                   | 42   | 39,8        |
| Development Charges Act  |                   | 68   | 46,3        |
| Lot levies and subdivider contributions  |                   | 44   | -           |
| Recreational land (the Planning Act)   |                   | 46   | 16,7        |
| Parking revenues   |                   | 45   | -           |
|  |                   | 47   | -           |
| Debenture repayment  |                   | 48   | -           |
| Debenture repayment<br>Exchange rate stabilization   |                   | 40   |             |
|  |                   | 49   | -           |
| Exchange rate stabilization  |                   | H  | -           |
| Exchange rate stabilization<br>Waterworks current purposes   |                   | 49   |             |
| Exchange rate stabilization<br>Waterworks current purposes<br>Transit current purposes                             |                   | 49<br>50                                     | -           |
| Exchange rate stabilization<br>Waterworks current purposes<br>Transit current purposes<br>Library current purposes |                   | 49<br>50<br>51                               | -           |
| Exchange rate stabilization<br>Waterworks current purposes<br>Transit current purposes<br>Library current purposes |                   | 49<br>50<br>51<br>52<br>53                   | -<br>-<br>- |
| Exchange rate stabilization<br>Waterworks current purposes<br>Transit current purposes<br>Library current purposes |                   | 49<br>50<br>51<br>52<br>53<br>54             | -           |
| Exchange rate stabilization<br>Waterworks current purposes<br>Transit current purposes<br>Library current purposes |                   | 49<br>50<br>51<br>52<br>53<br>54<br>55       |             |
| Exchange rate stabilization<br>Waterworks current purposes<br>Transit current purposes<br>Library current purposes |                   | 49<br>50<br>51<br>52<br>53<br>54<br>55<br>56 |             |
| Exchange rate stabilization<br>Waterworks current purposes<br>Transit current purposes<br>Library current purposes | Total             | 49<br>50<br>51<br>52<br>53<br>54<br>55       |             |

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Eldon Tp

**11** 16

|  |       |    | 1       | 2   |
|--|-------|----|---------|---|
|  |       |    | \$      | \$  |
| ASSETS   |       |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    | -       |   |
| Cash   |       | 1  | 170,605 | -   |
| Accounts receivable                            |       |    |         |   |
| Canada   |       | 2  | 15,428  |   |
| Ontario  |       | 3  | 12,492  |   |
| Region or county                               |       | 4  | 2,440   |   |
| Other municipalities                           |       | 5  | 2,740   |   |
| School Boards                                  |       | 6  | -       | portion of taxes                          |
| Waterworks                                     |       | 7  | -       | receivable for                            |
| Other (including unorganized areas)            |       | 8  | 6,265   | business taxes                            |
| Taxes receivable                               |       |    |         |   |
| Current year's levies                          |       | 9  | 321,158 |   |
| Previous year's levies                         |       | 10 | 147,624 | 371                                       |
| Prior year's levies                            |       | 11 | 137,171 | 766                                       |
| Penalties and interest                         |       | 12 | 57,099  | 797                                       |
| Less allowance for uncollectables (negative)   |       | 13 | -       | -   |
| Investments                                    |       |    |         |   |
| Canada   |       | 14 | -       |   |
| Provincial                                     |       | 15 | -       |   |
| Municipal                                      |       | 16 | -       |   |
| Other  |       | 17 | 24,434  |   |
| Other current assets                           |       | 18 | -       | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19 | 67,609  | resistration                              |
| Other long term assets                         |       | 20 | -       | -   |
| -  | Total | 21 | 965,065 |   |
|  |       | L  |         |   |

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Eldon Tp

| LIABILITIES  |       |    |          | portion of loans not<br>from chartered bank |
|--|-------|----|----------|---|
| Current Liabilities  |       |    |          | Trom chartered bank                         |
| Temporary loans - current purposes                         |       | 22 | -        | -   |
| - capital - Ontario  |       | 23 | -        |   |
| - Canada   |       | 24 | -        |   |
| - Other  |       | 25 | -        |   |
| Accounts payable and accrued liabilities                   |       | ľ  |          |   |
| Canada   |       | 26 | -        |   |
| Ontario  |       | 27 | 5,290    |   |
| Region or county   |       | 28 | 30,063   |   |
| Other municipalities                                       |       | 29 | 4,825    |   |
| School Boards  |       | 30 | -        |   |
| Trade accounts payable                                     |       | 31 | 56,617   |   |
| Other  |       | 32 | -        |   |
| Other current liabilities                                  |       | 33 | 21,523   |   |
|  |       | ľ  |          |   |
| Net long term liabilities                                  |       |    |          |   |
| Recoverable from the Consolidated Revenue Fund             |       |    |          |   |
| - general tax rates  |       | 34 | -        |   |
| - special area rates and special charges                   |       | 35 | -        |   |
| - benefitting landowners                                   |       | 36 | 67,609   |   |
| - user rates (consolidated entities)                       |       | 37 | -        |   |
| Recoverable from Reserve Funds                             |       | 38 | -        |   |
| Recoveralble from unconsolidated entities                  |       | 39 | -        |   |
| Less: Own holdings (negative)                              |       | 40 | -        |   |
| Reserves and reserve funds                                 |       | 41 | 677,962  |   |
| Accumulated net revenue (deficit)                          |       | ĺ  |          |   |
| General revenue  |       | 42 | 39,985   |   |
| Special charges and special areas (specify)                |       |    |          |   |
|  |       | 43 | 5,065    |   |
|  |       | 44 | -        |   |
|  |       | 45 | -        |   |
| -  |       | 46 | -        |   |
| Consolidated local boards (specify)<br>Transit operations  |       | 47 |          |   |
|  |       | 47 | -        |   |
| Water operations   |       | 48 | 56,201   |   |
| Libraries  |       | 49 | 179      |   |
| Cemetaries   |       | 50 | -        |   |
| Recreation, community centres and arenas                   |       | 51 | 24,671   |   |
| -  |       | 52 | - 30,929 |   |
| -  |       | 53 | -        |   |
| -  |       | 54 | -        |   |
|  |       | 55 | -        |   |
| Region or county   |       | 56 | 999      |   |
| School boards  |       | 57 | 5,005    |   |
| Unexpended capital financing / (unfinanced capital outlay) |       | 58 | -        |   |
|  | Total | 59 | 965,065  |   |

icipality

#### STATISTICAL DATA

| For the year ended December 31, 1997. |
|---------------------------------------|
|---------------------------------------|

| 1. Number of continuous full time employees as at December 31   |       |                  |                           |                                      | 1                                    |
|---|-------|------------------|---------------------------|--------------------------------------|--------------------------------------|
| Administration  |       |                  |                           | 1                                    | 3                                    |
| Non-line Department Support Staff   |       |                  |                           | 2                                    | -                                    |
| Fire  |       |                  |                           | 3                                    | -                                    |
| Police  |       |                  |                           | 4                                    | -                                    |
| Transit   |       |                  |                           | 5                                    | 5                                    |
| Public Works  |       |                  |                           | 6                                    | -                                    |
| Health Services   |       |                  |                           | 7                                    | -                                    |
| Homes for the Aged<br>Other Social Services   |       |                  |                           | 8                                    | -                                    |
| Parks and Recreation  |       |                  |                           | 10                                   |                                      |
| Libraries   |       |                  |                           | 11                                   |                                      |
| Planning  |       |                  |                           | 12                                   | -                                    |
|   |       |                  | Total                     | 13                                   | 8                                    |
|   |       |                  |                           | continuous full                      |                                      |
|   |       |                  |                           | time employees<br>December 31        | other                                |
|   |       |                  |                           | 1                                    | 2                                    |
| 2. Total expenditures during the year on:   |       |                  |                           | \$                                   | \$                                   |
| Wages and salaries  |       |                  | 14                        | 301,289                              | 74,519                               |
| Employee benefits   |       |                  | 15                        | 105,948                              | 4,793                                |
|   |       |                  |                           |                                      | 1<br>\$                              |
| <ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> </ol>                         |       |                  |                           |                                      | Ŧ                                    |
| Cash collections: Current year's tax  |       |                  |                           | 16                                   | 2,571,631                            |
| Previous years' tax   |       |                  |                           | 17                                   | 297,143                              |
| Penalties and interest  |       |                  |                           | 18                                   | 114,232                              |
|   |       |                  | Subtotal                  | 19                                   | 2,983,006                            |
| Discounts allowed   |       |                  |                           | 20                                   | -                                    |
| Tax adjustments under section 362 and 263 of the Municipal Act<br>- 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                                   |                                      |
| - recoverable from general municipal revenues   |       |                  |                           | 25                                   |                                      |
| Transfers to tax sale and tax registration accounts<br>The Municipal Elderly Residents' Assistance Act - reductions |       |                  |                           | 26<br>27                             |                                      |
| - refunds   |       |                  |                           | 28                                   |                                      |
| Other (specify)   |       |                  |                           | 80                                   |                                      |
|   |       | Total reductions |                           | 29                                   |                                      |
| Amounts added to the tax roll for collection purposes only  |       |                  |                           | 30                                   |                                      |
| Business taxes written off under subsection 441(1) of the Municipal Act   |       |                  |                           | 81                                   |                                      |
|   |       |                  |                           |                                      | 1                                    |
| 4. Tax due dates for 1997 (lower tier municipalities only)  |       |                  |                           |                                      |                                      |
| Interim billings: Number of installments  |       |                  |                           | 31                                   | 1                                    |
| Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)                                 |       |                  |                           | 32<br>33                             | 19,970,331                           |
| Final billings: Number of installments  |       |                  |                           | 33                                   | 2                                    |
| Due date of first installment (YYYYMMDD)  |       |                  |                           | 35                                   | 19,970,630                           |
| Due date of last installment (YYYYMMDD)   |       |                  |                           | 36                                   | 19,970,930                           |
|   |       |                  |                           |                                      | \$                                   |
| Supplementary taxes levied with 1998 due date   |       |                  |                           | 37                                   | -                                    |
| 5. Projected capital expenditures and long term   |       |                  |                           |                                      |                                      |
| financing requirements as at December 31  |       |                  |                           |                                      |                                      |
|   |       |                  |                           | erm financing require                |                                      |
|   |       | gross            | approved by<br>the O.M.B. | submitted but not<br>yet approved by | forecast not yet<br>submitted to the |
|   |       | expenditures     | or Concil                 | O.M.B. or Council                    | O.M.B or Council                     |
| Estimated to take place   |       | 1<br>\$          | 2<br>\$                   | 3<br>\$                              | 4<br>\$                              |
| Estimated to take place<br>in 1998  |       | 58 -             | -                         | -                                    | -<br>-                               |
| in 1999   |       | 59 -             | -                         | -                                    | -                                    |
| in 2000   |       | 60 -             | -                         | -                                    | -                                    |
| in 2001   |       | 61 -             | -                         | -                                    | -                                    |
| in 2002   |       | 62 -             | -                         | -                                    | -                                    |
|   | Total | 63 -             | -                         | -                                    | -                                    |
|   |       |                  |                           |                                      |                                      |

ality

| STATISTICAL DATA                      |
|---------------------------------------|
| For the year ended December 31, 1997. |

Eldon Tp

|  |  |   |  | balance of fund  | loans outstanding  |
|--|--|---|--|--|--|
|  |  |   |  | 1<br>\$  | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |   | 82   | -  | -  |
| 7. Analysis of direct water and sewer billings as at December 31   |  |   |  |  |  |
|  |  | number of<br>residential  | 1997 billings<br>residential   | all other  | computer use   |
|  | -  | units<br>1  | units<br>2   | properties<br>3  | only<br>4  |
| Water  | _  |   | \$   | \$   |  |
| In this municipality   | 39   | 106   | 19,720   | -  |  |
| In other municipalities (specify municipality)   | 40   | -   | -  | -  | -  |
|  | 41   | -   | -  | -  | -  |
| -  | 42<br>43   | -   | -  | -  | -  |
|  | 43<br>64   | -   | -  | -  | -  |
|  | L<br>[   | number of   | 1997 billings  |  |  |
|  |  | residential<br>units  | residential<br>units   | all other<br>properties  | computer use<br>only   |
| Sewer  |  | 1   | 2  | 3  | 4  |
| In this municipality   | 44   | -   | <u> </u>   |  |  |
| In other municipalities (specify municipality)   |  |   |  |  |  |
|  | 45<br>46   | -   | -  | -  | -  |
|  | 48   | -   | -  | -  | -  |
|  | 48   | -   | -  | -  | -  |
| -  | 65   | -   | -  | -  | -  |
|  |  |   |  | water  | sewer  |
|  |  |   |  | 1  | 2  |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing   |  |   | 66   | -  |  |
|  |  |   |  |  |  |
| 8. Selected investments of own sinking funds as at December 31   |  |   | other  |  |  |
|  |  | own   | municipalities,<br>school boards   |  |  |
|  | Г  | municipality<br>1   | 2  | Province<br>3  | Federal<br>4   |
|  |  | \$  | \$   | \$   | \$   |
| Own sinking funds  | 83   | -   | -  | -  | -  |
| 9. Borrowing from own reserve funds  |  |   |  |  | 1  |
| Loans or advances due to reserve funds as at December 31   |  |   |  | 84   | \$   |
| Loans of advances due to reserve runds as at December 51   |  |   |  | 84   | 500  |
| 10. Joint boards consolidated by this municipality   |  |   |  |  |  |
|  |  |   |  |  |  |
|  |  |   | contribution   | this municipality's<br>share of  | for  |
|  |  |   |  | share of   |  |
|  |  | total board<br>expenditure  | from this<br>municipality  | total municipal  | computer<br>use only   |
|  | Г  | expenditure<br>1  | municipality<br>2  | total municipal<br>contributions<br>3  | computer<br>use only<br>4  |
|  | [  | expenditure   | municipality   | total municipal<br>contributions   | use only   |
| name of joint boards   | 53   | expenditure<br>1<br>\$  | municipality<br>2<br>\$  | total municipal<br>contributions<br>3<br>%   | use only<br>4  |
|  | 53<br>54   | expenditure<br>1  | municipality<br>2  | total municipal<br>contributions<br>3  | use only   |
|  |  | expenditure<br>1<br>\$<br>-   | municipality<br>2<br>\$<br>-   | total municipal<br>contributions<br>3<br>%   | use only<br>4  |
|  | 54<br>55<br>56   | expenditure<br>1<br>5<br>-<br>-<br>-<br>-   | municipality<br>2<br>\$<br>-   | total municipal<br>contributions<br>3<br>%<br>-<br>-   | use only<br>4<br>-<br>-<br>-<br>-  |
|  | 54<br>55   | expenditure 1 5   | municipality 2 \$  | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-   | use only<br>4<br>-<br>-<br>-   |
|  | 54<br>55<br>56   | expenditure<br>1<br>5<br>-<br>-<br>-<br>-   | municipality 2 5   | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-   | use only<br>4<br>-<br>-<br>-<br>-  |
|  | 54<br>55<br>56   | expenditure<br>1<br>5<br>-<br>-<br>-<br>-   | municipality 2 5   | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-   | use only<br>4<br>-<br>-<br>-<br>-  |
|  | 54<br>55<br>56   | expenditure  1  5  -  -  -  tile drainage, shoreline assist-  | municipality 2 5   | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-   | use only<br>4<br>-<br>-<br>-<br>-  |
|  | 54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,  | municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | total municipal<br>contributions<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | use only<br>4<br>-<br>-<br>-<br>-  |
|  | 54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown  | municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | use only<br>4<br>-<br>-<br>-<br>-  |
|  | 54<br>55<br>56   | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1        | municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | use only 4   |
| <br><br><br><br><br>11. Applications to the Ontario Municipal Board or to Council  | 54<br>55<br>56<br>57   | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5 | municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions<br>3<br>%   | use only 4   |
| <br><br><br><br><br>11. Applications to the Ontario Municipal Board or to Council<br>Approved but not financed as at December 31, 1996   | 54<br>55<br>56   | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1        | municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | use only 4   |
| <br><br><br><br><br>11. Applications to the Ontario Municipal Board or to Council  | 54<br>55<br>56<br>57<br>67   | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality  2  3  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | use only<br>4  |
| <br><br><br><br><br>11. Applications to the Ontario Municipal Board or to Council<br>Approved but not financed as at December 31, 1996<br>Approved in 1997   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                               | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions<br>3<br>%   | use only<br>4  |
| <br><br><br><br><br><b>11. Applications to the Ontario Municipal Board or to Council</b><br>Approved but not financed as at December 31, 1996<br>Approved in 1997<br>Financed in 1997<br>No long term financing necessary<br>Approved but not financed as at December 31, 1997 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                         | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| <br><br><br><br><br><b>11. Applications to the Ontario Municipal Board or to Council</b><br>Approved but not financed as at December 31, 1996<br>Approved in 1997<br>Financed in 1997<br>No long term financing necessary  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                               | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions<br>3<br>%   | use only 4 4   |
| <br><br><br><br><br><b>11. Applications to the Ontario Municipal Board or to Council</b><br>Approved but not financed as at December 31, 1996<br>Approved in 1997<br>Financed in 1997<br>No long term financing necessary<br>Approved but not financed as at December 31, 1997 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72                   | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions   | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72                   | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions<br>3<br>%   | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72                   | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -   | total municipal<br>contributions   | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality           2           \$           - <t< td=""><td>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></t<> | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>5 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality           2           \$           - <t< td=""><td>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></t<> | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>5 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality           2           \$           - <t< td=""><td>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></t<> | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>5 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality           2           \$           - <t< td=""><td>total municipal<br/>contributions<br/>3<br/>%</td><td>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></t<>   | total municipal<br>contributions<br>3<br>%   | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>5 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | municipality           2           \$           - <t< td=""><td>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></t<> | total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |