

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16016

MUNICIPALITY OF: Eldon Tp

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

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| Eldon Tp |
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| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|---------------|---------------------|-----------------------|-------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 2,585,743 | 1,000,064 | 975,168 | 610,511 |
| Direct water billings on ratepayers -- own municipality | 2 | 19,720 | - | | 19,720 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 2,605,463 | 1,000,064 | 975,168 | 630,231 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 14,869 | 5,359 | 4,197 | 5,313 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | 9 | 3,436 | 2,140 | | 1,296 |
| The Municipal Tax Assistance Act | | | | | |
| The Municipal Act, section 157 | | | | | |
| Other | 11 | - | - | | - |
| Ontario Enterprises | 12 | - | - | - | - |
| Ontario Housing Corporation | | | | | |
| Ontario Hydro | 13 | 546 | 111 | - | 435 |
| Liquor Control Board of Ontario | 14 | 2,901 | 1,754 | - | 1,147 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 112 | 23 | - | 89 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 21,864 | 9,387 | 4,197 | 8,280 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 396,000 | | | 396,000 |
| Special Transition Assistance | 63 | 49,000 | | | 49,000 |
| Special Circumstances Fund | 64 | 104,921 | | | 104,921 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 549,921 | | | 549,921 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 21,298 | | | 21,298 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 69,021 | | | 69,021 |
| Fees and service charges | 32 | 100,286 | | | 100,286 |
| Subtotal | 33 | 190,605 | | | 190,605 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | - | - | - | - |
| Rents, concessions and franchises | 36 | 6,000 | | | 6,000 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 77,171 | | | 77,171 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 21,134 | | | 21,134 |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 5,596 | | | 5,596 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 109,901 | - | - | 109,901 |
| TOTAL REVENUE | 51 | 3,477,754 | 1,009,451 | 979,365 | 1,488,938 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

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| Eldon Tp |
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2LT - SB
48

| Distribution by Purpose | | | | | | |
|--|----------|---------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.460000 | 810,578 | 732,200 | 2,793 | 73,424 | 2,161 |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| Multi-residential -general | 0.460000 | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.115000 | 38,010 | 36,581 | 354 | 950 | 125 |
| Managed Forest | 0.115000 | 21 | 21 | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 848,609 | 768,802 | 3,147 | 74,374 | 2,286 |
| Subtotal Commercial | | 70,437 | 61,606 | - | 8,831 | - |
| Subtotal Industrial | | 46,403 | 40,585 | - | 5,818 | - |
| Pipeline | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 7,311 | 7,214 | - | 97 | - |
| Subtotal levied by tax rate | | 972,760 | 878,207 | 3,147 | 89,120 | 2,286 |
| Railway rights-of-way | | - | - | - | - | - |
| Utility transmission / distribution corridor | | 2,408 | 2,106 | - | 302 | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | 2,408 | 2,106 | - | 302 | - |
| Total school board purposes | | 975,168 | 880,313 | 3,147 | 89,422 | 2,286 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Eldon Tp

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | - | - | 16,508 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 33,118 | 9,302 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 6,790 | - | - | 35,480 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 6,790 | - | 33,118 | 44,782 |
| Transportation services | | | | | |
| Roadways | 8 | 14,508 | - | 27,516 | 1,179 |
| Winter Control | 9 | - | - | 3,815 | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 445 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 14,508 | - | 31,331 | 1,624 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | 490 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 490 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 12,669 |
| Libraries | 38 | - | - | 4,572 | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | 4,572 | 12,669 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 5,144 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 2,530 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 16,539 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 24,213 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 21,298 | - | 69,021 | 100,286 |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 149,036 | - | 100,032 | 15,419 | - | - | 264,487 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 51,467 | - | 42,749 | 25,016 | - | - | 119,232 |
| Police | 3 | - | - | 295,002 | - | - | - | 295,002 |
| Conservation Authority | 4 | - | - | - | - | 6,583 | - | 6,583 |
| Protective inspection and control | 5 | 30,756 | - | 17,439 | - | - | - | 48,195 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 82,223 | - | 355,190 | 25,016 | 6,583 | - | 469,012 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 275,399 | - | 215,744 | 2,500 | - | - | 493,643 |
| Winter Control | 9 | 30,683 | - | 37,167 | - | - | - | 67,850 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 5,628 | - | - | - | 5,628 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 306,082 | - | 258,539 | 2,500 | - | - | 567,121 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 6,308 | - | 4,702 | - | - | - | 11,010 |
| Garbage Collection | 19 | - | - | 66,343 | - | - | - | 66,343 |
| Garbage Disposal | 20 | - | - | - | - | 36,180 | - | 36,180 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 6,308 | - | 71,045 | - | 36,180 | - | 113,533 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | 3,603 | 4,664 | - | - | 8,267 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 3,603 | 4,664 | - | - | 8,267 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 12,693 | 3,810 | 22,629 | - | 39,132 |
| Libraries | 38 | - | - | 3,860 | - | - | - | 3,860 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | - | - | 16,553 | 3,810 | 22,629 | - | 42,992 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 2,264 | - | - | - | 2,264 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 16,539 | - | - | - | - | 16,539 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 16,539 | 2,264 | - | - | - | 18,803 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 543,649 | 16,539 | 807,226 | 51,409 | 65,392 | - | 1,484,215 |

| 1998 FINANCIAL INFORMATION RETURN | | |
|---|----|---------|
| Municipality | | |
| Eldon Tp | | 59 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1998. | | |
| | | 1 \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 23,712 |
| Reserves and Reserve Funds | 3 | 43,460 |
| Subtotal | 4 | 67,172 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 30,900 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 30,900 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 1,530 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 1,530 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 99,602 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 68,702 |
| Subtotal | 36 | 68,702 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 30,900 |
| Subtotal | 40 | 30,900 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 99,602 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Eldon Tp

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 13,920 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 1,530 | - | - | 7,049 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 1,530 | - | - | 7,049 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 39,260 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 39,260 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 4,664 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 4,664 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | 3,809 |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | 3,809 |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,530 | - | - | 68,702 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

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| Eldon Tp |
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11

| | | | |
|--|-------------|--------|----|
| | | | 1 |
| | | | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assistance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Social Housing | 90 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | 87,374 | |
| | Subtotal 47 | - | |
| Electricity | 48 | 87,374 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | - | |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Eldon Tp

| | | | | |
|--|----------|--|----|--------|
| | | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | 87,374 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 87,374 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :School boards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 87,374 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Instalment (serial) debentures | | | 17 | 87,374 |
| 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) | | | | |
| 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 | - |
| | | | | \$ |
| 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 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

| |
|----------|
| Eldon Tp |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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1998 FINANCIAL INFORMATION RETURN

Municipality

Eldon Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 963,288 | 6,665 | 969,953 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | 30,152 | 207 | 30,359 | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 9,387 | - | 9,387 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | 999 | 1,002,827 | 6,872 | 1,009,699 | 1,000,064 | - | 9,387 | - | 1,009,451 | 751 |
| | | | | | | | | | | | |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 999 | 1,002,827 | 6,872 | 1,009,699 | 1,000,064 | - | 9,387 | - | 1,009,451 | 751 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Eldon Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | |
|---|---------------------------------------|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | | | | | | | | | | | | |
| | English Language Public DSB (specify) | | | | | | | | | | | |
| | -- | 62 | 5,331 | 875,214 | 7,214 | - | 882,428 | 880,313 | 4,197 | - | 884,510 | 7,413 |
| | -- | 63 | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | | |
| | -- | 64 | - | 3,147 | - | - | 3,147 | 3,147 | - | - | 3,147 | - |
| | -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | | |
| | -- | 93 | 326 | 88,999 | 97 | - | 89,096 | 89,422 | - | - | 89,422 | - |
| | -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | | |
| | -- | 95 | - | 2,286 | - | - | 2,286 | 2,286 | - | - | 2,286 | - |
| | -- | 96 | - | - | - | - | - | - | - | - | - | - |
| | Total school boards | 36 | 5,005 | 969,646 | 7,311 | - | 976,957 | 975,168 | 4,197 | - | 979,365 | 7,413 |
| | | | | | | | | | | | | |

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Eldon Tp

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| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 677,962 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 27,697 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 18,000 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 3,500 | |
| Investment income - from own funds | 5 | 39 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 49,236 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 43,460 | |
| Transferred to revenue fund | 15 | 5,596 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 49,056 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 639,733 | |
| Reserve Funds | 24 | 38,409 | |
| Total | 25 | 678,142 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 527,276 | |
| Contingencies | 27 | - | |
| 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 | 50,000 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 3,650 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 58,807 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | - | |
| -- | 53 | - | |
| -- | 54 | - | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | 18,148 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 20,261 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 678,142 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Eldon Tp |
|----------|

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16

For the year ended December 31, 1998.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 451,204 | - |
| Accounts receivable | | | |
| Canada | 2 | 23,149 | |
| Ontario | 3 | 3,037 | |
| Region or county | 4 | 43,114 | |
| Other municipalities | 5 | 5,350 | |
| School Boards | 6 | 352 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 13,460 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 235,599 | |
| Previous year's levies | 10 | 113,783 | 300 |
| Prior year's levies | 11 | 66,064 | 1,083 |
| Penalties and interest | 12 | 20,268 | 737 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 25,201 | |
| Other current assets | 18 | 5,000 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 87,374 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,092,955 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Eldon Tp |
|----------|

For the year ended December 31, 1998.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 79,296 | | |
| Region or county | 28 | 21,286 | | |
| Other municipalities | 29 | 3,644 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 95,515 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 19,640 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 87,374 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 678,142 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 56,252 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - 11,924 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 64,912 | | |
| Libraries | 49 | 891 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 22,386 | | |
| -- | 52 | - 32,623 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 751 | | |
| School boards | 57 | 7,413 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 1,092,955 | | |

STATISTICAL DATA

For the year ended December 31, 1998.

| | | | | | |
|---|--|-----------------|-------|-------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | 2,698 | 1,000 | |

| | | | | |
|---|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31 | | | | |
| | number of residential units | 1998 billings residential units | all other properties | computer use only |
| | 1 | 2 | 3 | 4 |
| | | \$ | \$ | |
| Water | | | | |
| In this municipality | 39 | 106 | 19,720 | - |
| In other municipalities (specify municipality) | | | | |
| -- | 40 | - | - | - |
| -- | 41 | - | - | - |
| -- | 42 | - | - | - |
| -- | 43 | - | - | - |
| -- | 64 | - | - | - |
| | number of residential units | 1998 billings residential units | all other properties | computer use only |
| | 1 | 2 | 3 | 4 |
| | | \$ | \$ | |
| Sewer | | | | |
| In this municipality | 44 | - | - | - |
| In other municipalities (specify municipality) | | | | |
| -- | 45 | - | - | - |
| -- | 46 | - | - | - |
| -- | 47 | - | - | - |
| -- | 48 | - | - | - |
| -- | 65 | - | - | - |
| | | | water | sewer |
| | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | 66 | - | - | - |

| | | | | |
|--|------------------|-------------------------------------|----------|---------|
| 8. Selected investments of own sinking funds as at December 31 | | | | |
| | own municipality | other municipalities, school boards | Province | Federal |
| | 1 | 2 | 3 | 4 |
| | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - |

| | | |
|--|----|-------|
| 9. Borrowing from own reserve funds | | 1 |
| | | \$ |
| Loans or advances due to reserve funds as at December 31 | 84 | 3,197 |

| | | | | |
|--|-------------------------|-------------------------------------|--|-----------------------|
| 10. Joint boards consolidated by this municipality | | | | |
| | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | 1 | 2 | 3 | 4 |
| | \$ | \$ | % | |
| name of joint boards | | | | |
| -- | 53 | - | - | - |
| -- | 54 | - | - | - |
| -- | 55 | - | - | - |
| -- | 56 | - | - | - |
| -- | 57 | - | - | - |

| | | | | |
|--|--|---------------------------|----------------------------|--------|
| 11. Applications to the Ontario Municipal Board or to Council | | | | |
| | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | 1 | 2 | 4 | 3 |
| | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1997 | 67 | 31,500 | - | 31,500 |
| Approved in 1998 | 68 | - | - | - |
| Financed in 1998 | 69 | 30,900 | - | 30,900 |
| No long term financing necessary | 70 | 600 | - | 600 |
| Approved but not financed as at December 31, 1998 | 71 | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1998 | 72 | - | - | - |

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| 12. Forecast of total revenue fund expenditures | | | | | |
| | 1999 | 2000 | 2001 | 2002 | 2003 |
| | 1 | 2 | 3 | 4 | 5 |
| | \$ | \$ | \$ | \$ | \$ |
| 73 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |

| | | |
|--|----|----|
| 13. Municipal procurement this year | | |
| | 1 | 2 |
| | | \$ |
| Total construction contracts awarded | 85 | - |
| Construction contracts awarded at \$100,000 or greater | 86 | - |

ANALYSIS OF USER FEES

Municipality

Eldon Tp

For the year ended December 31, 1998.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|---------------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 1 | Each | 4 | 4 | 15,730 | per \$1000 va |
| | 2 | Hour | 316 | 316 | 7,801 | Truck \$300 + |
| | 3 | Each | 40 | 150 | 12,669 | per event |
| | 4 | | | | | |
| | 5 | | | | | |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | 21 | | | 36,200 | |
| All other user fees | | 22 | | | 64,086 | |
| | Total | 23 | | | 100,286 | |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-