MUNICIPAL CODE: 34000

MUNICIPALITY OF: Elgin Co

Elgin Co

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

1 2 TAXATION Taxtarion from schedule 2LTx: 1 Or requisitions from schedule 2UT 1 Direct water billings on ratepayers 2 - own municipality 2 - own municipality 2 - own municipalities 2 - own municipalities 5 Subtotal 2 PAVENTS IN LEU OF TAXATION - Canada Enterprises 8 Ontario 2 Other municipalities 2 Other municipalities 2 Other municipalities 2 Subtotal 2 Ontario 1 Other municipalities constrains 2 Other municipalities and enterprises 1 Per Houschoid Police 2 Per Houschoid Police 2 Per Houschoid Police 2 Per Houschoid Police 2 <th>School Board Purposes</th> <th>Upp Total Tie Revenue Purpo</th> <th>Own Purpose</th>	School Board Purposes	Upp Total Tie Revenue Purpo	Own Purpose
TAXION Taxation from schediale 2UT or requisitions schedule 2UT Direct water billings on ratepayers - own municipality 2 - - other municipalities Sever surcharge on direct water billings - own municipalities Subtotal 0 - other municipalities Subtotal 0 Canada Prevent's IN LIEU OF TAXATON Canada 0 The Municipal Tax Assistance Act 0 The Municipal Act, section 157 10 Other municipal Act, section 157 10 Other municipalities and enterprises 11 0 Municipal enterprises 12 0 Other municipalities and enterprises 11 0 Per Household General 11 12 13 14 15 15 16 17 10	3 \$		4 \$
Tasko from schedule 2LT xx or requisitions from schedule 2UT process with this on at spapers - own municipality - other municipalities - own municipa	2		2
- other municipalities 2 . . - other municipalities 3 . . - own municipalities 5 . . . - own municipalities 5 . . . - own municipalities 5 . . . Canada 7 Canada Enterprises 7 Outario Enterprises 10 		-	4,378,866
- other municipalities 3 - - Sever surcharge on direct water billings 4 - - - own municipalities 5 - - - other municipalities 5 - - Canada Circle 7 - - Ontario The Municipal Act, section 157 0 - - Ontario Interprises 12 - - - Ontario Interprises 12 - - - Other 13 - - - - Other 15 - - - - - Other functional distribution 13 - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td>			
Sever surcharge on direct water billings 4 . - own municipality 5 - other municipalities 5 Canada 7 Canada Enterprises 7 Ontario 7 The Municipal Tax Assistance Act 9 Ontario Enterprises 1 Ontario Housing Corporation 12 Other 13 Other other of Ontario 14 Other other of Ontario 14 Other municipalities and enterprises 16 Other municipalities and enterprises 16 Per Household General 19 Per Household Police 27		-	<u> </u>
- other municipalities 5 . . Subtotal 6 . . PAYMENTS IN LIEU OF TAXATION . . Canada Enterprises 7 . . Ontario 7 . . . Ontario 9 Other 10 Ontario Enterprises 0ntario Housing Corporation 12 	-	-	
PAYMENTS IN LIEU OF TAXATION Canada Therprises Ontario Ontario The Municipal Tax Asistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 1 Other 1 Other 1 Other 1 Other 1 Other 1 Other 1 Other 1 Other 1 Other 1		-	- ·
Canada 7 - - Canada Enterprises 8 - - Ontario 9 - - The Municipal Tax Assistance Act 9 - - The Municipal Act, section 157 10 - - Ontario Enterprises 11 - - - Ontario Housing Corporation 12 - - - Ontario Hydro 13 - - - - Ontario Board of Ontario 14 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-	-	4,378,866
Canada Enterprises 8 . . . Ontario 9 . . . The Municipal Tax Assistance Act 9 . . . The Municipal Tax Assistance Act 9 . . . Other 10 Other 11 Ontario Enterprises 0 14 Other 15 	r	I	
Ontario P The Municipal Tax Assistance Act 9		-	-
The Municipal Tax Assistance Act 9		-	
The Municipal Act, section 157 1			
Other 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td><u> </u></td>			<u> </u>
Ontario Enterprises Ontario Housing Corporation12.Ontario Hydro13Utquor Control Board of Ontario14Other15Municipal enterprises16Other18Municipal enterprises17Other18Other municipalities and enterprises17Subtotal19Per Household General19Per Household Police20Resource Equalization23General Support24Northern Special Support25Northern Special Support26 <td></td> <td></td> <td></td>			
Ontario Housing Corporation 12 Ontario Hydro 13 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Other Municipal enterprises 17 Other Municipal ities and enterprises 17 Other Municipal ities and enterprises 17	_	-	· ·
Liquor Control Board of Ontario 14 - - - Other 15 - - - - Municipal enterprises 16 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>-</td><td>_</td></td<>		-	_
Liquor Control Board of Ontario 14 - - - Other 15 - - - - Municipal enterprises 16 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>-</td><td>-</td><td>-</td></td<>	-	-	-
Other 15 . . . Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Subtotal 18 OTARIO UNCONDITIONAL GRANTS Per Household General 19 	-	-	-
Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Subtotal 18 ORTARIO UNCONDITIONAL GRANTS 	-	-	-
Other municipalities and enterprises 17 . . . Subtotal 18 </td <td>-</td> <td>-</td> <td>-</td>	-	-	-
Subtotal 18 . . . ONTARIO UNCONDITIONAL GRANTS I 	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 . . . Per Household Police 20 . . . Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 	-	-	-
Per Household General 19 - - I Per Household Police 20 - - I Transitional and special assistance 22 - . I Resource Equalization 23 - . I General Support 24 - . I Northern Special Support 25 . . . Apportionment Guarantee 26 . . . Revenue Guarantee 27 . . . Revenue Guarantee 28 Canada specific grants 29			
Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Revenue Guarantee29Revenue Guarantee29Revenue Guarantee29Revenue Guarantee29Revenue Guarantee29Revenue Songentic grants30Ontario specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33Iriler revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39	- 1	-	-
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Subtotal28Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31.Fees and service charges32Subtotal35Trailer revenue and licences34.Licences and permits35Fines37Penalties and interest on taxes38.Investment income - from own funds39 other40.Sales of publications, equipment, etc42.Contributions from non-consolidated entities48.			
Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Subtotal28Ontario specific grants29Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38.Investment income - from own funds			
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Revenue Guarantee27Revenue Guarantee27Revenue Guarantee27Revenue Guarantee27Revenue Source Conspective Conspective Conspective Conspective Charges29Other municipalities - grants and fees31Other municipalities - grants and fees31Fees and service charges32Subtotal33OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39 other40Sales of publications, equipment, etc42Contributions from nearceus and reserve funds44Contributions from non-consolidated entities45 <td< td=""><td></td><td></td><td></td></td<>			
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39 other40Sales of publications, equipment, etc42.Contributions from nearces and reserve funds44Contributions from non-consolidated entities45	-	-	263,066
Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee28Subtotal28REVENUES FOR SPECIFIC FUNCTIONS.Ontario specific grants29.Canada specific grants30.Other municipalities - grants and fees31.Fees and service charges32.Subtotal33.OTHER REVENUESTrailer revenue and licences34.Licences and permits35.Fines37.Penalties and interest on taxes38.Investment income - from own funds39 other40.Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from non-consolidated entities45	-		
Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29-Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges32-Subtotal33-Trailer revenue and licences34-Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39 other40Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454648			
Subtotal28REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29-Canada specific grants30-Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges32-Subtotal33-OTHER REVENUES34-Trailer revenue and licences34-Licences and permits35-Fines37-Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454648-			168,406
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 - Canada specific grants 30 - Canada specific grants 30 - Other municipalities - grants and fees 31 - Fees and service charges 32 - Subtotal 33 - OTHER REVENUES 31 - Trailer revenue and licences 34 - Licences and permits 35 - - Fines 37 - - Penalties and interest on taxes 38 - - Investment income - from own funds 39 - - - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 - - 48 - - -			431,472
Ontario specific grants29.Canada specific grants30.Other municipalities - grants and fees31.Fees and service charges32.Subtotal33.OTHER REVENUESTrailer revenue and licences34.Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39 other40Sales of publications, equipment, etc42.Contributions from reserves and reserve funds44.Contributions from non-consolidated entities4548			
Canada specific grants30.Other municipalities - grants and fees31.Fees and service charges32.Subtotal33.OTHER REVENUESTrailer revenue and licences34.Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39 other40Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from non-consolidated entities454648			6,335,853
Other municipalities - grants and fees 31 - Fees and service charges 32 - Subtotal 33 - OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 - Fines 37 - Penalties and interest on taxes 38 - Investment income - from own funds 39 - - other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from non-consolidated entities 45 - 46 - 48 -			6,100
Fees and service charges32-Subtotal33-OTHER REVENUES-Trailer revenue and licences34-Licences and permits35Fines37Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454648-	-		877,392
Subtotal33-OTHER REVENUESTrailer revenue and licences34-Licences and permits35Fines37Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from neserves and reserve funds44-Contributions from non-consolidated entities454648			2,920,809
OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 - - Fines 37 - - Penalties and interest on taxes 38 - - Investment income - from own funds 39 - - - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 - - - 48 - - -			10,140,154
Trailer revenue and licences34-Licences and permits35Fines37-Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities4548			10,140,15
Licences and permits35Fines37-Penalties and interest on taxes38-Investment income - from own funds39 other40-Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45464848			
Fines37Penalties and interest on taxes38Investment income - from own funds39 other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454648			<u> </u>
Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 48	-		3,044
Investment income - from own funds39 other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-	-		3,04
- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-			<u> </u>
Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-	-		-
Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 47 48			82,270
Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 47 48			8,130
Contributions from non-consolidated entities 45 46 47 48			<u> </u>
46 - 47 - 48 -			<u> </u>
47 - 48 -			
48		-	<u> </u>
sale of Land 49 -			-
			613
Subtotal 50	-		94,065

							Municipality						-
ANALYSIS OF TAXATION									Elg	in Co			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												
													┨┝─────┤
	+												┨┝─────┤
			1					1					┨┠─────┤
													1 1
	1		1		1	1	11	1	1	11	1	1	11 1

Municipality

Elgin Co

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.

For the year ended December 31, 1988.			TAXABLE ASSES	SMENT	мнт	RATES		TAXES LEVIED		SUF	PLEMENTARY T	1XFS	TOTAL
	-												
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Elg	in Co			2LT - OF
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·				·			·	·	
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	- 1	-]] [-	-	
							-						
Elementary separate				1									
Total Taxation	0	-	-	-	-	-	-	-	-]	-		
Secondary public			•										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	·	-	-	-	-	-	
							╢────						
<u> </u>							┨┝─────						
							╢─────						
			l				╢┝─────			┨┝─────			

Elementary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Dublic concelidated													

Public consolidated

lunicipality	lunici	pality
--------------	--------	--------

ANALYSIS OF TAXATION									Elg	in Co			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Secondary separate													, <u> </u>
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	•

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Elgin Co

2UT 5

						LEVIES ON SU	JPPORTING ML	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		Γ		lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Bayham Tp	34001	1	279,521	-	-	-	-	-	-	1,250	280,771	-	-	-	-
Port Burwell V	34002	2	36,620	-	-	-	-	-	-	1,526	38,146	-	-	-	-
Vienna V		3	17,473	-	-	-	-	-	-	436	17,909	-	-	-	-
Malahide Tp	34008	4	652,460	-	-	-	-	-	-	9,489	661,949	-	-	-	-
Aylmer T	34011	5	455,022	-	-	-	-	-	-	6,147	461,169	-	-	-	-
Springfield V	34012	6	26,660	-	-	-	-	-	-	429	27,089	-	-	-	-
South Dorchester Tp		7	157,555	-	-	-	-	-	-	1,246	158,801	-	-	-	-
Belmont V	34016	8	67,358	-	-	-	-	-	-	6,061	73,419	-	-	-	-
Yarmouth Tp		9	669,246	-	-	-	-	-	-	9,890	679,136	-	-	-	-
St. Thomas C		10	-	-	-	-	-	-	-	-	-	-	-	-	-
Southwold Tp		11	960,230	-	-	-	-	-	-	37,923	998,153	-	-	-	-
Port Stanley V		12	181,124	-	-	-	-	-	-	1,768	182,892	-	-	-	-
Dunwich Tp		13	259,859	-	-	-	-	-	-	1,688	261,547	-	-	-	-
Dutton V		14	66,371	-	-	-	-	-	-	930	67,301	-	-	-	-
Aldborough Tp		15	294,461	-	-	-	-	-	-	902	295,363	-	-	-	-
West Lorne V		16	93,632	-	-	-	-	-	-	3,552	97,184	-	-	-	-
Rodney V		17	75,472	-	-	-	-	-	-	2,565	78,037	-	-	-	_
nouncy v		18	73, 172							2,505	10,001				
		19													
		20													
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30								 					
		31								 					
		32								 					
		33													
		34													
		35								 					
I		L							1	<u> </u>				1	1

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Elgin Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
			lev	vies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12 \$
		\$	\$	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş	\$	\$	Ş
	36													
	37													
	38													
	39													
	40 41													
	41													
	42													
	44													
	45													
	46													
	Total 47	4,293,064	-	-	-	-	-	-	85,802	4,378,866	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Elgin Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	235,114
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation convices						
Transportation services Roadways		8	1,558,915	2,912	515,719	64,621
Winter Control		9	421,328	-	139,384	17,465
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,980,243	2,912	655,103	82,086
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21		-	-	-
		22	-	-		
	Subtotal	23	-	-		
Health Services Public Health Services	Subtotal	24	1,444,907	400	173,664	64,922
Public Health Inspection and Control		25	41,323	-	5,510	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	1,486,230	400	179,174	64,922
Social and Family Services General Assistance		24	520 220			
		31	539,230	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	1,977,731	-	-	2,485,004
Day Nurseries		34	57,798		-	
		35	-			
	Subtotal	36	2,574,759	-	-	2,485,004
Recreation and Cultural Services Parks and Recreation		27				
		37	-	-	-	-
Libraries Other Cultural		38 39	162,728 5,494	- 2,788	- 1,300	1,802
	Subtotal	40	168,222	2,788	1,300	10,128
Planning and Development	Subtotal		100,222	2,700	1,500	10,120
Planning and Development		41	-	-	-	38,315
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	126,399	-	41,815	5,240
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	126,399	-	41,815	43,555
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,335,853	6,100	877,392	2,920,809

Elgin Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	324,150	-	226,550	281,786	-	-	832,486
Protection to Persons and Property Fire								
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	_		-	-		
Protective inspection and control	5		-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	-	-	-	-	-
Transportation services								
Roadways	8	569,984	-	2,339,902	879,161	-	-	3,789,047
Winter Control	9	144,218	-	265,707	8,525	-	-	418,450
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	714,202	-	2,605,609	887,686	-	-	4,207,497
Sanitary Sewer System	16	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	-	-	-	-	-
Public Health Services	24	1,571,145	-	306,420	40,751	-	-	1,918,316
Public Health Inspection and Control	25	45,097	-	8,765	1,235	-	-	55,097
Hospitals	26	-	-	-	400,000	-	-	400,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	1,616,242	-	315,185	441,986	-	-	2,373,413
Social and Family Services General Assistance	24	144 245		24 452	-	FE2 204	-	704 044
Assistance to Aged Persons	31 32	144,365 3,655,377	- 92,400	26,453 1,103,926	- 102,400	553,396 -	-	724,214 4,954,103
Assistance to Aged Persons	33	-	-	-	-	150,621	-	150,621
Day Nurseries	34	-	-	-	-	72,248	-	72,248
	35	-	-	-	-	-	-	-
	Subtotal 36	3,799,742	92,400	1,130,379	102,400	776,265	-	5,901,186
	Ī							
Recreation and Cultural Services Parks and Recreation								
Libraries	37 38	- 664,071	-	- 462,266	- 7,837	-	-	- 1,134,174
Other Cultural	38	28,309	-	402,200	293	4,600		45,996
	Subtotal 40	692,380		475,060	8,130	4,600		1,180,170
Planning and Development		,			-,0	.,		.,,
Planning and Development	41	24,001	-	2,914	-	-	-	26,915
Commercial and Industrial	42	-	-	-	-	9,000	-	9,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	123,418	-	48,077	-	24,135	-	195,630
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 50,991	-	-	-	- 231 545
Electricity	Subtotal 47 48	147,419	-	50,991	-	33,135	-	231,545
Gas	40	-	-	-	-	-		
Telephone	50	-		-	-			
	Total 51	7,294,135	92,400	4,803,774	1,721,988	814,000	-	14,726,297
	Ľ	, , ,	, .,	, , , ,	· · · · · ·	,,		, , , ,

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Elgin Co

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	935,681
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,703,249
Reserves and Reserve Funds		3	850,000
	Subtotal	4	2,553,249
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		60 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	3,586,984
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	3,586,984
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	-
		32	-
	Total Sources of Financing	33	6,140,233
Applications			
Own Expenditures Short Term Interest Costs		34	93,227
Other		35	5,927,006
	• • · · · ·	36	6,020,233
Transfer of Proceeds From Long Term Liabilities to:			-,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	6,020,233
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	815,681
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	2,500
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	120,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	698,181
	rotat ommanced capital Outlay (Onexpended Capital Financing)	49	815,681
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to Naised on behalt of Other Municipalities		''L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Elgin Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	191,566
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	3,552,542	-	-	4,431,703
Winter Control		9	34,442	-	-	42,967
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,586,984	-	-	4,474,670
Environmental services Sanitary Sewer System		10				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	•	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-		-	-
Pollution Control		21 22	•	•	•	•
	Cubtotal	-				
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	42,232
Public Health Inspection and Control		25	-	-	_	1,235
Hospitals		26	-	-		1,200,000
Ambulance Services		27	-	-		-
Cemeteries		28	-	-		-
		29	-	-		-
	Subtotal		-	-		1,243,467
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	102,400
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	102,400
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	7,837
Other Cultural		39	-	-	-	293
	Subtotal	40	-	-	-	8,130
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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	•
	Total	51	3,586,984	-	-	6,020,233

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Elgin Co

		1
		\$
General Government		
Protection to Persons and Property		·
Fire		- 2
Police	:	-
Conservation Authority		- 1
Protective inspection and control	!	- -
Emergency measures		- -
	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit		
Parking	1'	
Street Lighting	13	
Air Transportation	1:	-
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 23	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	- -
Ambulance Services	27	
Cemeteries	28	
	29	
Control and Frankly Complete	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assitance to Children	33	
Day Nurseries	34	
	3!	5 -
	Subtotal 30	i 198,000
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4'	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 -
	40	- -
	Subtotal 47	-
Electricity	48	
Gas	49	-
Telephone	50	
	Total 5	198,000

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Elgin Co

8 12

			1 \$
1 Calculation of the Daht Burden of the Nuclein-View		Г	÷
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	-
: To Canada and agencies		2	-
: To other		3	198,00
	Subtotal	4	198,00
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	198,00
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	198,00
.ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	· ·
		23	
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	· ·
- water		31	
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	2
Total liability for accumulated sick pay credits		33	547,85
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		30	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	800,00
-		43	-
		44	-
	Total	45	1,347,85

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Elgin Co

6. Ministry of the Environment 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. 1988 Debt Charges							1
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	66,000	26,400
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	66,000	26,400
		rocovorabl	<i>c</i>				
		consolidated	e from the revenue fund	recovera reserve			able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1989	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1990		consolidated principal 1 \$ 66,000	revenue fund interest 2 \$ 19,800	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1990 1991	61	consolidated principal 1 \$ 66,000 66,000	revenue fund interest 2 5 19,800 13,200	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1990 1991 1992	61 62	consolidated principal 1 \$ 66,000 66,000 66,000	revenue fund interest 2 5 19,800 13,200 6,600	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5 - -
1990 1991 1992 1993	61 62 63	consolidated principal 1 \$ 66,000 66,000 66,000 -	revenue fund interest 2 \$ 19,800 13,200 6,600 -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64	consolidated principal 1 \$ 66,000 66,000 - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65	consolidated principal 1 \$ 66,000 66,000 - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 64 65 79 69 70	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 66,000 66,000 - - - - - - - - - - - - -	revenue fund interest 2 5 19,800 13,200 6,600 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elgin Co

9LT 13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
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 -	-		-	-	-	-	-	-	-	

Elgin Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Elgin Co

Tor the year ended December 51, 1900.			
		1 \$	
Balance at the beginning of the year		1 1.	423,421
Revenues		,	
Contributions from revenue fund		2	18,739
Contributions from capital fund Lot levies and subdivider contributions		3	-
		0	-
Recreational land (the Planning Act) Investment income - from own funds	6	5	-
- other		6	-
		9	
	1	0	
		1	-
		2	-
		3	18,73
		-	
xpenditures Transferred to capital fund		4	9E0 00
Transferred to revenue fund		4 5	850,00
Charges for long term liabilities - principal and interest		6	
		3	-
		:0	
		1	
			850,00
alance at end of year for:			550,00
Reserves	2	3	592,16
Reserve Funds		4	-
	Total 2	.5	592,16
nalysed as follows:			
Working funds	2	.6	500,00
Contingencies	2	.7	-
Ministry of the Environment funds for renewals, etc			
- sewer		.8	-
- water		.9	-
Replacement of equipment	3	0	-
Sick leave		1	51,39
Insurance		2	-
Workers' compensation		3	-
Capital expenditure - general administration		4	-
- roads	3	5	-
- sanitary and storm sewers		6	-
- parks and recreation		-4	-
- library		5	-
- other cultural		6	-
- water		8	-
- transit		9	-
- housing		0	-
- industrial development		1	-
- other and unspecified		2	35,81
Lot levies and subdivider contributions		4	-
Recreational land (the Planning Act)		6	-
Parking revenues		5	-
Debenture repayment		7	-
Exchange rate stabilization		8	-
Waterworks current purposes		9	-
Transit current purposes		0	-
Library current purposes		1	-
-		2	4,95
		3	-
		4	-
		5	-
		6	-
		7	
	Total 5	8	592,16

Elgin Co

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				III CIIdi tered Daliks
Cash		1	274,653	-
Accounts receivable				
Canada		2	-	
Ontario		3	2,770,521	
Region or county		4	-	
Other municipalities		5	90,658	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	228,496	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	117,604	portion of line 20
Capital outlay to be recovered in future years		19	198,000	registration
Other long term assets		20	18,701	-
	Total	21	3,698,633	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Elgin Co

LIABILITIES		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	1,250,744	
- capital - Ontario		22	1,230,744	
·		ŀ	-	
- Canada - Other		24	-	
		25	805,000	
Accounts payable and accrued liabilities Canada		26	109,093	
		20		
Ontario Region or county		27	160,165	
Other municipalities		H	-	
		29	2,581	
School Boards		30	-	
Trade accounts payable		31	437,898	
Other		32	398,417	
Other current liabilities		33	35,916	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	198,000	
		35	198,000	
- special area rates and special charges		H	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	592,160	
Accumulated net revenue (deficit) General revenue		42	105 700	
		42	405,792	
Special charges and special areas (specify) 		43	-	
		44	-	
		H		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		48	-	
Water operations		H	-	
Libraries		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	104,280	
		53	14,268	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 815,681	
	Total	59	3,698,633	

cipality

STATISTICAL DATA

					-
For the	e veai	ended	December	- 31,	1988.

Elgin Co

ron the year ended betember 51, 1960.						
						1
1. Number of continuous full time employees as at December 31						-
Administration					1	2
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	69
Health Services					7	41
Homes for the Aged					8	78
Other Social Services					9	4
Parks and Recreation					10	-
Libraries					11	13
Planning					12	-
				Total	13	213
				Total	continuous full	21.
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	6,689,456	1,205,971
Employee benefits				15	890,629	101,788
						4
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		T	otal reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	986,070	913,850	-	-
in 1990		59	986,070	813,850	-	-
in 1991		60	-	237,780	-	-
in 1992		61	-	237,780	-	-
in 1993		62	-	220,000	-	-
	Total	42	1,972,140	2,423,260	-	-
	Total	63	1,772,140	_,,		

	Municipality				
STATISTICAL DATA		Elgin Co			12
For the year ended December 31, 1988.					17
for the year ended becember 51, 1960.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			01		
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-		-
	43 64	-	-	-	-
	04			-	-
		number of residential units	1988 billings residential units	all other	computer use
		1	2	properties 3	only 4
Sewer		I	ŝ	ŝ	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46		-	-	-
	46 47		-	-	-
	48	-			
	65	-	-		-
	L		<u> </u>		
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	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

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					
5:	3	-	-	-	-
54	4	-	-	-	-
55	5	-	-	-	-
50	6	-	-	-	-
55	7	-	-	-	-

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, 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, 1987		67	- -	925,000	-	925,000
Approved in 1988		68	-	1,331,120	-	1,331,120
Financed in 1988		69	-	-	-	-
No long term financing necessary		70	-	1,468,900	-	1,468,900
Approved but not financed as at December 31, 1988		71	-	787,220	-	787,220
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	-	-	-	-	-