**MUNICIPAL CODE: 7012** 

MUNICIPALITY OF: Elizabethtown Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Elizabethtown Tp

<sub>Гр</sub> 1

For the year ended December 31, 1988.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,802,187	204,881	1,940,123	657,183
Direct water billings on ratepayers own municipality		2	-	-	, , ,	-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,802,187	204,881	1,940,123	657,183
PAYMENTS IN LIEU OF TAXATION			2/2	<del>-</del> 1	,-, I	
Canada		7	968	70	671	227
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	22,834	5,408	_	17,426
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	39,225	9,330		29,895
Ontario Housing Corporation		12		-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	715	52	495	168
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	18,449	1,347	12,785	4,317
	Subtotal	18	82,191	16,207	13,951	52,033
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	73,350	-	-	73,350
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	61,290	-	-	61,290
General Support		24	55,505	-	-	55,505
Northern Special Support		25 26	-	-		-
Apportionment Guarantee  Revenue Guarantee		27	55,105	-	-	55,105
Revenue duarantee	Subtotal	28	245,250	-	-	245,250
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, , , ,		<u> </u>	
Ontario specific grants		29	450,348			450,348
Canada specific grants		30	2,070			2,070
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	61,981			61,981
	Subtotal	33	514,399			514,399
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	32,364	-	-	32,364
Fines		37			_	
Penalties and interest on taxes  Investment income - from own funds		38 39	65,032		_	65,032 15,097
- other		40	15,097		-	15,047
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	363			363
		47	-			-
		48	-			-
Sale of Land		49	44,053			44,053
	Subtotal	50	156,909	-	-	156,909
TOTAL	REVENUE	51	3,800,936	221,088	1,954,074	1,625,774

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Elizabethtown Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 355,295 633,723 9,913,960 1,543,254 51.12200 60.14400 506,827 21,369 4,487 General

Mu	nici	pali	tν
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Elizabethtown Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	9,913,960	1,543,254	355,295	15.95500	18.77100	158,177	28,968	6,669	1,904	1,400	661	197,779

For the year ended December 31, 1988.

Elizabethtown Tp

2LT - OP

For the year ended December 31, 1988.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,183,985	1,406,201	312,575	81.781000	96.213000	751,075	135,295	30,074	8,773	6,919	3,309	935,445
	_												
	+												
Elementary separate	•							•			•		
General	0	729,975	137,053	42,720	81.781000	96.213000	59,698	13,186	4,110	989	260	78	78,321
	_												
Secondary public	0	9,183,985	1,406,201	312,575	69.941000	82.284000	642,337	115,708	25,720	7,503	5,917	2,829	800,014
General	+ +	7,103,703	1,400,201	312,373	09.941000	62.264000	042,337	113,708	23,720	7,303	3,717	2,027	800,014
Public consolidated												-	

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1988.

Municipality

Elizabethtown Tp

2LT - OP

For the year ended December 31, 1966.													
	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	729,975	137,053	42,720	81.781000	82.284000	51,055	11,277	3,515	846	222	67	66,982
Separate consolidated						_				_			·

9	Separate consolidated				 							
	Total all school board taxation	0	]			1,504,165	334,827	63,419	18,111	13,318	6,283	1,940,12

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Elizabethtown Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	2,199
Protection to Persons and Property						
Fire Police		2 3	•	-		-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	326,005	-	-	12,624
Transit		10	53,539	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	379,544	-		12,624
Environmental services	Subtotal	' <b>`</b>	377,544		-	12,024
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System  Garbage Collection		18 19		-		-
Garbage Disposal		20	-	-	-	1,850
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalib Camiraa	Subtotal	23	-	-	-	1,850
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	44,300	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	44,300	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,687	-	-	5,389
Libraries		38	18,715	-	-	500
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	25,402	-	-	5,889
Planning and Development		41	1,102	2,070	-	3,900
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	5,448
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	-	-	30,071
		46	-	-		- 30,071
	Subtotal	47	1,102	2,070	-	39,419
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	-	2.070	-	- (4.004
	Total	51	450,348	2,070	-	61,981

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

FI: 1 (1) - T	
Elizabethtown Tp	

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 101,114	-	159,397	106,660	-	-	367,171
Protection to Persons and Property								
Fire		2 11,000	-	66,684	-	-	-	77,684
Police Conservation Authority		4 -	-	-	-	10,573	-	10,573
Protective inspection and control		5 29,683	-	2,455	-	-	-	32,138
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 40,683	-	69,139	-	10,573	-	120,395
Transportation services								
Roadways		112,548	-	530,594	146,396	-	-	789,538
Winter Control		9 35,287	-	60,318	-	-	-	95,605
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1	-	-	3,621	-	-	-	3,621
Air Transportation	1		-	3,021	-	-		- 3,021
			-	-	-	-	-	-
	Subtotal 1	5 147,835	-	594,533	146,396	-	-	888,764
Environmental services								
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System Waterworks System	1		-	-	-	-		-
Garbage Collection	1	-	-	-	-	-		-
Garbage Disposal	2	-	-	42,103	-	-	-	42,103
Pollution Control	2	-	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	-	-	42,103	-	-	-	42,103
Health Services Public Health Services								
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	8 410	-	1,656	-	-	-	2,066
	2	9 -	-	-	-	-	-	
	Subtotal 3	0 410	-	1,656	-	-	-	2,066
Social and Family Services General Assistance	3	1 -	_	3,798	-	53,328	_	57,126
Assistance to Aged Persons	3	-	-	3,796	-	- 33,326		
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	•
	Subtotal 3	-	-	3,798	-	53,328	-	57,126
Recreation and Cultural Services								
Parks and Recreation	3	7 15,797	-	35,466	-	-	<u>-</u>	51,263
Libraries	3	· · · · · · · · · · · · · · · · · · ·	-	20,656	1,918	-	-	32,057
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 25,280	-	56,122	1,918	-	-	83,320
Planning and Development Planning and Development	4	1 -	-	1,258	-	-	-	1,258
Commercial and Industrial	4	2 -	-	-	87,110	-	-	87,110
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	3,004	-	-	-	3,004
Tile Drainage and Shoreline Assistance	4		30,072	-	-	-	-	30,072
	4 Subtotal 4		- 20.072	- 4 262	- 87 110	-	-	424 444
Electricity	Subtotal 4	-	30,072	4,262	87,110	-	-	121,444
Gas	4	-	-	-	-	-	<u> </u>	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 315,322	30,072	931,010	342,084	63,901	-	1,682,389

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Elizabethtown Tp

9

For the year ended December 31, 1988.

To the year ended becember 31, 1700.		
		1
		\$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	244,375
Reserves and Reserve Funds	3	-
Subtotal	4	244,375
Lang Tamp Linkiliking language d		
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 12	17,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	17,100
Grants and Loan Forgiveness		,
Ontario	20	190,000
Canada Other Musicipalities	21 22	-
Other Municipalities Subtotal	23	190,000
Other Financing	ŀ	,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal	32	-
Total Sources of Financing	33	451,475
Applications		
Own Expenditures Short Term Interest Costs	34	<u>-</u>
Other	35	434,375
Subtotal	36	434,375
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	17,100
Subtotal	40	17,100
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	451,475
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	<u>-</u>
To be Recovered From:	ļ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
L		

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Elizabethtown Tp
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For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,451 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 190,000 336,396 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 190,000 336,396 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,418 Libraries 38 Other Cultural 39 1,418 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 87,110 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 87,110 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 190,000 434,375

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elizabethtown Tp

7

For the year ended December 31, 1988.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	=
Emergency measures		7	-
Fransportation services	Subtotal	′├─	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		5	-
Environmental services	Subtotat i	1	
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	-	-
		2	-
Joseph Comitees	Subtotal 2	.3	-
Health Services Public Health Services	2	4	_
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	_	_	
Assistance to Aged Persons		2	-
Assistance to Aged Persons  Assitance to Children		3	
Day Nurseries		4	
		5	_
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	135,713
<del>-</del>		6	425 741
Jostricity	Subtotal 4	-	135,713
Electricity Gas		8	-
oas Felephone		0	-
		1	135,713
	. State 3		.55,71

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elizabethtown Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	140,837
: To Canada and agencies : To other		2	-
: 10 outer	Subtotal	3	140,83
Plus: All debt assumed by the municipality from others	Subtotal	5	- 140,65
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	5,12
:Other municipalities	Subtotal	8	5,12
ess: Ministry of the Environment debt retirement funds	Subtotul	1	3,12
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
•	Subtotal	14	-
	Total	15	135,71
mount reported in line 15 analyzed as follows: inking fund debentures		4.6	
nstallment (serial) debentures		16 17	135,71
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
linistry of the Environment		22	-
		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	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
A. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		_	\$
Total liability for accumulated sick pay credits		33	15,34
Total liability under OMERS plans			·
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements  Other (specify)		41 42	-
Other (specify)		43	-
		44	-
	Total	45	15,34
<del></del>			

#### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Elizabethtown Tp

For the year ended December 31, 1988.							
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							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	19,075	10,997
- 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	19,075	10,997
<ol><li>Future principal and interest payments on EXISTING net debt</li></ol>		recoverable consolidated re		recovera reserve		recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	20,538	10,987	-	-	-	i
1990	61	20,723	9,271	-	-	-	-
1991	62	19,136	7,620	-	-	-	-
1992	63	16,808	6,056	-	-	-	
1993							
	64	16,314	4,681	-	-	-	-
1994-1998	64 65	16,314 42,194	4,681 7,798	-	-	-	-
	<u> </u>						
1994-1998	65	42,194	7,798	-	-	-	-
1994-1998 1999 onwards	65 79	42,194	7,798	-	-	-	-
1994-1998 1999 onwards interest to be earned on sinking funds *	65 79 69	42,194	7,798				
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	42,194 - - -	7,798	- - -	-	- - -	- - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	42,194 - - -	7,798	- - -	-	- - -	- - -
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	65 79 69 70	42,194 - - -	7,798	- - -	-	- - -	
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	65 79 69 70	42,194 - - -	7,798	- - -	-	- - -	
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	65 79 69 70	42,194 - - -	7,798	- - -	-		- - - - - - - - - - - - - -
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	65 79 69 70	42,194 - - -	7,798	- - -	-		1 \$
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	65 79 69 70	42,194 - - -	7,798	- - -	-	- - - - - 72 73	1 \$
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	65 79 69 70	42,194 - - -	7,798	- - -	-	72 73 74	1 \$
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 1991	65 79 69 70	42,194 - - -	7,798	- - -	-	72 73 74 75	1 \$
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	65 79 69 70	42,194 - - -	7,798	- - -		72 73 74 75	1 \$
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	65 79 69 70	42,194 - - -	7,798	- - -	-	72 73 74 75	1 \$
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 1991	65 79 69 70	42,194 - - -	7,798	- - -		72 73 74 75	1 \$

ınicipality	
	Elizabethtown Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	233,216	3,965	237,181							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 16,231	233,216	3,965	237,181	197,779	7,102	-	16,207	-	221,088	138
Special purpose requisitions  Water 1	2	-									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1	-	-	- 1	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 16,231	233,216	3,965	237,181	197,779	7,102	-	16,207	-	221,088	138

9LT

Municipality	
	Elizabethtown Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	4,173	956,600	19,001	-	975,601	935,445	32,004	7,529	-	974,978	3,550
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	510	76,995	1,327	-	78,322	78,321	-	-	-	78,321	509
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,569	818,100	16,249	-	834,349	800,014	27,357	6,422	-	833,793	3,013
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	729	65,848	1,135	-	66,983	66,982	-	-	-	66,982	728
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	8,981	1,917,543	37,712	-	1,955,255	1,880,762	59,361	13,951		1,954,074	7,800

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Elizabethtown Tp

For the year ended December 31, 1988.

			1 \$
		_	
Balance at the beginning of the year Revenues		1	200,369
Contributions from revenue fund		2	97,709
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	2,100
Recreational land (the Planning Act)		61	- 4 400
Investment income - from own funds - other		5 6	1,400
		٩	114
		10	3,045
		11	-
-		12	-
	Total revenue	13	104,368
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del>.</del>		63 20	3,395
		21	
	Total expenditure	22	3,784
Balance at end of year for:		H	-, -
Reserves		23	285,770
Reserve Funds		24	15,183
Arabara dan Gallaria	Total	25	300,953
Analysed as follows: Working funds		26	196,348
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	32,475
Sick leave Insurance		31	-
Workers' compensation		32	
Capital expenditure - general administration		34	
- roads		35	54,247
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	2,700
- other cultural		66	-
- water		38	-
- transit		39	-
<ul><li>housing</li><li>industrial development</li></ul>		40 41	-
- other and unspecified		42	
Lot levies and subdivider contributions		44	2,100
Recreational land (the Planning Act)		46	12,459
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	/24
<del>-</del>		52	624
		53 54	<u> </u>
, <del></del>		55	-
		56	<u> </u>
		57	
	Total	<u> </u>	300,953

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Elizabethtown Tp	

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	21,080	-
Accounts receivable			
Canada	2	-	
Ontario	3	339,344	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	17,143	business taxes
Taxes receivable		, -	
Current year's levies	9	247,434	22,203
Previous year's levies	10	58,664	6,749
Prior year's levies	11	56,062	6,355
Penalties and interest	12	47,244	5,720
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	135,713	registration
Other long term assets	20	133,713	_
Total	21	922,684	
Total	- '	722,004	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Elizabethtown Tp

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	401,431	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	_	
Region or county	28	779	
Other municipalities	29	117	
School Boards	30	- 4 100	
		6,190	
Trade accounts payable Other	31	30,064	
	32	-	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36	135,713	
- 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	300,953	
Accumulated net revenue (deficit)  General revenue	40	22.040	
	42	23,948	
Special charges and special areas (specify)	43		
	44	-	
		-	
<del>-</del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	_	
Libraries	49	2,397	
		2,397	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 12.274	
<del></del>	52	13,271	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	138	
School boards	57	7,800	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	922,684	

Municipality

Elizabethtown Tp

STATISTICAL DATA

For the year ended December 31, 1988.

					1
Number of continuous full time employees as at December 31					•
				ı	
Administration				1	4
Non-line Department Support Staff				2	-
Fire				3	-
				]	
Police				4	-
Transit				5	-
Public Works				6	7
Health Services				7	_
				<b>'</b>	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
				-	
Libraries				11	-
Planning				12	-
			Total	13	11
					•
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:				7	•
Wages and salaries			14	309,215	27,506
Employee benefits			15	16,870	1,299
F,				-,	,
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,548,429
1					
Previous years' tax				17	263,061
Penalties and interest				18	60,435
			Subtotal	19	2,871,925
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	4,855
and the form and an extend and the land				-	
- recoverable from general municipal revenues				25	1,469
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
Other (specify)	_			-	
	Т	otal reductions		29	2,878,249
Amounts added to the tax roll for collection purposes only				30	=
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				<u> </u>	
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
				-	
Due date of first installment (YYYYMMDD)				32	19880317
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19880727
				36	19880927
Due date of last installment (YYYYMMDD)				30	
				-	\$
Supplementary taxes levied with1990 due date				37	-
				•	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by	submitted but not	forecast not yet
		gross expenditures	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	_	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	Γ	expenditures 1	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place in 1989	58	expenditures 1	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
in 1989	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
in 1989 in 1990	59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
in 1989 in 1990 in 1991	59 60	expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council  4  \$
in 1989 in 1990 in 1991 in 1992	59 60 61	expenditures  1 \$ -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council  4  \$
in 1989 in 1990 in 1991	59 60	expenditures  1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council  4  \$

Municipality

Elizabethtown Tp

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7 I 4	4 I I	<b>71</b>	LΔI	IJΔI	ΙД

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	323,865	143,997
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of uffect water and sewer billings as at becember 31		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1988 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	<b>-</b>
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	<u>-</u>
				etes	
				water 1	sewer 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 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 38,600 17,100	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 38,600 17,100	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4