MUNICIPAL CODE: 7012

MUNICIPALITY OF: Elizabethtown Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elizabethtown Tp

1 3

For the year ended December 31, 1989.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| ΤΑΧΑΤΙΟΝ | | | ş | Ş | ş | Ş |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 3,298,520 | 277,004 | 2,292,699 | 728,81 |
| 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 | 3,298,520 | 277,004 | 2,292,699 | 728,81 |
| PAYMENTS IN LIEU OF TAXATION | | — | | | | |
| Canada | | 7 | 1,110 | 93 | 773 | 24 |
| Canada Enterprises | | 8 | - | | | - |
| Ontario The Municipal Tax Assistance Act | | | 25.025 | 7 4/4 | | 40.77 |
| | | 9 | 25,935 | 7,161 | - | 18,77 |
| The Municipal Act, section 157 | | 10 | - | - | - | - |
| Other Ontario Enterprises | | 11 | 39,225 | 10,872 | | 28,35 |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 820 | 69 | 571 | 18 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | | | | - |
| Municipal enterprises | | 16 | | - | | |
| Other municipalities and enterprises | | 17 | 21,149 | 1,781 | 14,723 | 4,64 |
| Other municipatries and enterprises | Subtotal | 18 | | | | |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 10 | 88,239 | 19,976 | 16,067 | 52,19 |
| Per Household General | | 10 | | | | |
| | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | <u> </u> | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | 2 /5 252 | | | 0.15.05 |
| | Subtotal | 28 | 245,250 | - | - | 245,25 |
| REVENUES FOR SPECIFIC FUNCTIONS | | ~ | 200.044 | | | 200.04 |
| Ontario specific grants | | 29 | 388,044 | | - | 388,04 |
| Canada specific grants | | 30 | | | _ | - |
| Other municipalities - grants and fees | | 31 | - | | - | - |
| Fees and service charges | | 32 | 97,408 | | - | 97,40 |
| | Subtotal | 33 | 485,452 | | | 485,45 |
| | | F | | | | |
| Trailer revenue and licences | | 34 | • | | | - |
| Licences and permits | | 35 | 44,792 | | | 44,79 |
| Fines | | 37 | · · | | _ | - |
| Penalties and interest on taxes | | 38 | 62,890 | | _ | 62,89 |
| Investment income - from own funds | | 39 | | | _ | - |
| - other | | 40 | | | _ | - |
| Sales of publications, equipment, etc | | 42 | 52,132 | | | 52,13 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 42,805 | | | 42,80 |
| Contributions from non-consolidated entities | | 45 | · · | | | - |
| | | 46 | 700 | | | 70 |
| | | 47 | | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | 71,316 | | | 71,31 |
| | Subtotal | 50 | 274,635 | - | - | 274,63 |
| тоты | REVENUE | 51 | 4,392,096 | 296,980 | 2,308,766 | 1,786,35 |

Elizabethtown Tp

2LT - OP

4

ANALYSIS OF TAXATION

| Earth year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MIL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOT residential and farm and industrial and farm business residential and farm commercial and farm business residential and farm business residential and farm business residential and farm and farm | |
|--|---------|
| and farm and industrial and farm industrial and farm and farm and industrial and farm and industrial columns business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | AL |
| I. Own purposes | |
| I. Own purposes | |
| | |
| General 0 10,078,233 1,626,472 383,930 55.09900 64.82300 555,301 105,433 24,887 8,998 6,357 2,967 1 Image: Strain of the | |
| Image: series of the series | 703,943 |
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| ANALYSIS OF TAXATION | | | | | | | | | Elizabethtown Tp | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|----------------------------------|------------------|-------------------------|------------------------------|----------|--------------------------|--|--|--|--|
| For the year ended December 31, 1989. | - | | | | MILL | RATES | | TAXES LEVIED SUPPLEMENTARY TAXES | | | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| II. Upper tier purposes | | | | | | | | | | | | | | | | | |
| General | 0 | 10,078,233 | 1,626,472 | 383,930 | 21.12800 | 24.85700 | 212,933 | 40,429 | 9,543 | 3,451 | 2,438 | 1,138 | 269,932 | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
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Elizabethtown Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the | year ended | December | 31. | 1989. |
|-----------|------------|----------|-----|-------|
| i oi tiit | ycur chucu | December | 51, | 1707. |

| For the year ended December 31, 1989. | | | | | | | | | | | | | |
|--|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| for the year childe beechilder 51, 1969. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | MAID | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 9,261,328 | 1,588,855 | 371,310 | 95.919000 | 112.846000 | 888,337 | 179,296 | 41,901 | 14,606 | 10,889 | 5,222 | 1,140,251 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | 0.1.6.005 | 27.47 | | 05.040000 | | | | | | | | 05.00 |
| General | 0 | 816,905 | 37,617 | 12,620 | 95.919000 | 112.846000 | 78,357 | 4,245 | 1,424 | 1,060 | 122 | - | 85,208 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 9,261,328 | 1,588,855 | 371,310 | 78.759000 | 92.658000 | 729,413 | 147,220 | 34,405 | 11,992 | 8,941 | 4,288 | 936,259 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Dublic concellate t | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Elizabethtown Tp

SUPPLEMENTARY TAXES

| ANALYSIS OF TAXATION | | | |
|---------------------------------------|--------------------------|------------|--------------|
| For the year ended December 31, 1989. | | | |
| | LOCAL TAXABLE ASSESSMENT | MILL RATES | TAXES LEVIED |

| | | 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 \$ | / | 8 \$ | 9 \$ | 10 £ | 11 \$ | 12 |
| | MAID | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş |
| Secondary separate | | | | | _ | | _ | | | _ | | | _ |
| General | 0 | 816,905 | 37,617 | 12,620 | 78.759000 | 92.658000 | 64,339 | 3,486 | 1,169 | 871 | 100 | - | 69,965 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,760,446 | 395,263 | 78,899 | 28,529 | 20,052 | 9,510 | 2,292,699 |

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TOTAL

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

| | | | | | LEVIES ON S | | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|---------|----------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | evies for special pu | rposes (please spe | cify | _ | | | | water serv | ice 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 \$ |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | <u> </u> |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | 2 | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | - | | - | | | | | - | | | |
| | 19 20 | | | + | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 25 | | | + | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | <u> </u> |
| | 32 | 2 | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | ļ |
| | 34 35 | | | | | | | | | | | | | |
| | 5. | í Lenna II. | | 1 | I | L | 1 | | | | L | I | I | L |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---|-------------------|-----------------------------------|-----|--------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | | | lev | ies for special pu | rposes (please spec | zify | _ | | | | water service charges | | sewer service charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | <u></u> | | | | | | | | | | | | 4 |
| | 43 | 5 | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 40 | | | | | ļ | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |
| | | L I | | | | | | | | | | | | L |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Elizabethtown Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 5,758 |
| Protection to Persons and Property Fire | | 2 | - | - | | 5 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 7 | - | - | | 5 |
| Transportation services | | | | | | |
| Roadways | | 8 | 266,160 | - | - | 20,110 |
| Winter Control | | 9 | 96,120 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 362,280 | - | - | 20,110 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 17 | | - | | · · |
| Storm Sewer System Waterworks System | | 17 | - | - | - | |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 31,230 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services | Subtotal | 23 | - | - | - | 31,230 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | Subtotal | 29 30 | | - | - | - |
| Social and Family Services General Assistance | Juptotal | 31 | | | | |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | | - | - | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 6,300 | - | - | 3,831 |
| Libraries | | 38 | 19,464 | - | - | - |
| Other Cultural | Subtotal | 39 40 | - 25,764 | - | | - 3,831 |
| Planning and Development Planning and Development | Jublotai | 41 | - | | | 5,050 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 31,424 |
| | C. Land | 46 | - | - | - | - |
| Electricity | Subtotal | 47 48 | • | - | - | 36,474 |
| Gas | | 40 49 | - | - | | |
| Telephone | | 50 | | - | - | |
| | Total | 51 | 388,044 | - | - | 97,408 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Elizabethtown Tp

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| 8 | |

| | | 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 | | 1 121,71 | 6 - | 157,674 | 177,691 | 1,294 | - | 458,375 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | 2 13,99 | 9 - | 97,137 | - | - | - | 111,136 |
| Police | | 3 - | - | - | - | - | - | - |
| Conservation Authority | | 4 - | - | - | - | 11,800 | - | 11,800 |
| Protective inspection and control | | 5 48,56 | | 6,075 | - | - | - | 54,643 |
| Emergency measures | Subtotal | 6 - 7 62,56 | 7 - | - 103,212 | - | - 11,800 | - | - 177,579 |
| | Subtotal | / 02,50 | - | 103,212 | - | 11,000 | - | 177,579 |
| Transportation services | | | | | | | | |
| Roadways Winter Control | | 8 124,74 | | 485,397 | 83,357 | - | - | 693,496 |
| | | 9 62,02 | | 115,984 | - | - | - | 178,008 |
| Transit | | 10 - 11 - | - | - | - | - | - | - |
| Parking Street Lighting | | 12 36 | | - 5,512 | - | - | - | - 5,872 |
| Air Transportation | | 13 - | - | - | | | | |
| | | 14 - | - | - | - | - | - | - |
| | | 15 187,12 | 6 - | 606,893 | 83,357 | - | - | 877,376 |
| Environmental services | | - / | | , | | | | , |
| Sanitary Sewer System | | 16 - | - | - | - | - | - | - |
| Storm Sewer System | | 17 - | - | - | - | - | - | - |
| Waterworks System | | 18 - | - | - | - | - | - | - |
| Garbage Collection | | 19 - | - | - | - | - | - | - |
| Garbage Disposal | | 20 22,88 | - 3 | 63,003 | - | - | - | 85,886 |
| Pollution Control | | 21 - | - | - | - | - | - | - |
| | | - 22 | - | - | - | - | - | - |
| Haalth Carriese | Subtotal | 23 22,88 | | 63,003 | - | - | - | 85,886 |
| Health Services Public Health Services | | 24 - | _ | _ | - | - | - | - |
| Public Health Inspection and Control | | 25 - | - | - | - | - | - | - |
| Hospitals | | 26 - | - | - | - | - | - | - |
| Ambulance Services | | 27 - | - | - | - | - | - | - |
| Cemeteries | | 28 2,17 | . 9 | 3,142 | - | - | - | 5,321 |
| | | 29 - | - | - | - | - | - | - |
| | Subtotal | 30 2,17 | 9 - | 3,142 | - | - | - | 5,321 |
| Social and Family Services | | | | | | | | |
| General Assistance | | 31 - | - | - | - | - | - | - |
| Assistance to Aged Persons | | 32 - | - | - | - | - | - | - |
| Assitance to Children | | 33 - | - | - | - | - | - | - |
| Day Nurseries | | 34 - | - | - | - | - | - | - |
| | Subtotal | 35 - 36 - | - | - | - | - | - | - |
| | Subtotai | 50 | | | | - | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | | 37 14,22 | 5 - | 31,689 | 15,389 | 2,075 | - | 63,378 |
| Libraries | | 38 12,06 | 0 - | 23,307 | 1,400 | - | - | 36,767 |
| Other Cultural | | 39 - | - | - | - | - | - | - |
| | Subtotal | 40 26,28 | 5 - | 54,996 | 16,789 | 2,075 | - | 100,145 |
| Planning and Development Planning and Development | | 10 42 | 2 | 14 292 | | | | 25.804 |
| | | 41 19,42 | | 16,383 | - | - | - | 35,806 |
| Commercial and Industrial Residential Development | | 42 1,68 43 - | | 40,219 | - | - | - | 41,907 |
| Agriculture and Reforestation | | 44 - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 - | 31,424 | - | | - | | 31,424 |
| | | 46 - | - | - | - | - | - | |
| | | 47 21,11 | | 56,602 | - | - | - | 109,137 |
| Electricity | | 48 - | - | - | - | - | - | - |
| Gas | | 49 - | - | - | - | - | - | - |
| Telephone | | 50 - | - | - | - | - | - | - |
| | Total | 51 443,86 | 1 | 1,045,522 | | | | |

Municipality

Elizabethtown Tp

5 9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

| | | | 1 \$ |
|--|----------------------------|-----------|--------------------|
| | | r | Ŷ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | |
| Source of Financing | | ŀ | |
| Contributions from Own Funds Revenue Fund | | 2 | 132,091 |
| Reserves and Reserve Funds | | 3 | - |
| | Subtotal | 4 | 132,091 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | | 7 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures | | 12 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 17 | - |
| | | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 457 700 |
| Canada | | 20 21 | 157,790 - |
| Other Municipalities | | 22 | - |
| Other Financing | Subtotal | 23 | 157,790 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | : | 25 | |
| Investment Income From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | 9,500 |
| | | 30 31 | - |
| | | 32 | 9,500 |
| | Total Sources of Financing | 33 | 299,381 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 36 | 299,381 299,381 |
| Transfer of Proceeds From Long Term Liabilities to: | | F | , |
| Other Municipalities Unconsolidated Local Boards | | 37 38 | - |
| Individuals | | 39 | - |
| | | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 42 | - 299,381 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 45 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 49 | - |
| | | ۲7 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Elizabethtown Tp

| | | Г | | CAPITAL GRANTS | | |
|--|------------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 33,345 |
| Protection to Persons and Property | | Γ | | | | |
| Fire | | 2 | - | - | - | - |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | - | - | - |
| Emergency measures | | 6 | | - | | - |
| | Subtotal | 7 | - | - | | - |
| Transportation services | | ŀ | | | | |
| Roadways | | 8 | 136,520 | - | - | 219,877 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 136,520 | - | - | 219,877 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | C. ht stal | 22 | - | - | - | - |
| Health Services Public Health Services | Subtotal | 23 24 | - | - | - | |
| Public Health Inspection and Control | | 25 | | | | |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | | - | - |
| Cemeteries | | 28 | - | | - | _ |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | _ | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 27 | 24.270 | | | 44.450 |
| | | 37 | 21,270 | - | - | 46,159 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | Subtotal | 39 40 | - | - | - | |
| Planning and Development | Subtotal | 40 | 21,270 | - | - | 46,159 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 157,790 | - | - | 299,381 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Elizabethtown Tp

7 11

| | | 1 |
|---|------------|------------|
| | | \$ |
| General Government | | 1 |
| Protection to Persons and Property Fire | | |
| | | 2 - |
| Police | | 3 |
| Conservation Authority | | |
| Protective inspection and control | | |
| Emergency measures | | 6 - - |
| F | Subtotal | 7 |
| Transportation services Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | | 9 - 0 - |
| Parking | 1 | |
| Street Lighting | 1 | |
| | 1 | |
| Air Transportation | | |
| | | 4 - - |
| Environmental services | Subtotal 1 | |
| Sanitary Sewer System | 1 | 6 - |
| Storm Sewer System | 1 | |
| | 1 | |
| Waterworks System | | |
| Garbage Collection | 1 | |
| Garbage Disposal | 2 | |
| Pollution Control | 2 | |
| | 2 | |
| | Subtotal 2 | |
| Health Services Public Health Services | 2 | 4 - |
| | 2 | |
| Public Health Inspection and Control | | |
| Hospitals | 2 | |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2 | |
| | Subtotal 3 | |
| Social and Family Services General Assistance | 3 | |
| | | |
| Assistance to Aged Persons | 3 | |
| Assitance to Children | 3 | |
| Day Nurseries | | - |
| | | 5 - |
| | Subtotal 3 | |
| Recreation and Cultural Services Parks and Recreation | | _ |
| | 3 | |
| Libraries | 3 | |
| Other Cultural | 3 | |
| | Subtotal 4 | |
| Planning and Development Planning and Development | | |
| | 4 | |
| Commercial and Industrial | 4 | |
| Residential Development | 4 | |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 4 | |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4 | 9 |
| Telephone | 5 | - 0 |
| | Total 5 | 1 115,17 |

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

| | | | 1 \$ |
|--|----------|----------|---------|
| Colouistics of the Date Durden of the Hundride Vice | | Г | * |
| . Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 115,1 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | 115,1 |
| us: All debt assumed by the municipality from others | | 5 | - |
| ess: All debt assumed by others :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | |
| | Subtotal | 9 | - |
| ess: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| own sinking funds (actual balances) - general municipal | | | |
| | | 12 | - |
| - enterprises and other | Subtotal | 13 | |
| | Subtotal | 14 15 | - 115,1 |
| mount reported in line 15 analyzed as follows: | Total | | 115,1 |
| inking fund debentures | | 16 | - |
| nstallment (serial) debentures | | 17 | 115,1 |
| ong term bank loans | | 18 | - |
| ease purchase agreements | | 19 | - |
| Aortgages | | 20 | - |
| Ainistry 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 Other - Canadian dollar equivalent included in line 15 above | | 26 27 | - |
| Other - Canadian dollar equivalent included in line 15 above - par value of this amount in | | 27 | - |
| | | 20 | |
| | | _ | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | |
| | | L | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | 18,7 |
| Total liability under OMERS plans - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | 55 | |
| - 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 | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | 18,7 |

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Elizabethtown Tp

| | | | | | | total | |
|--|--|--|---|--|--|---|----------|
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Nater projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1989 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 50 51 | - | |
| - special are falles and special charges | | | | | 51 | 20,535 | 10,8 |
| - user rates (consolidated entities) | | | | | 52 | - 20,535 | 10,0 |
| Recovered from reserve funds | | | | | 53 | | |
| Recovered from inconsolidated entities | | | | | 54 | - | |
| - hydro | | | | | 55 | - | |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | |
| | | | | | 59 | - | |
| | | | | Total | 78 | 20,535 | 10,8 |
| | _ | principal | interest | principal | interest | principal | interest |
| | Γ | 1 | 2 | 3 | 4 | 5 | 6 |
| | L | \$ | \$ | ~ | <u>^</u> | | v |
| 1990 | 60 | | | \$ | \$ | \$ | \$ |
| | – | 20,723 | 9,271 | ` | \$ - | \$ - | \$ |
| | 61 | 19,136 | 7,620 | | | | \$ |
| 1991 1992 | 62 | 19,136 16,808 | 7,620 6,056 | - | - | - | \$ |
| 1992 1993 | 62 63 | 19,136 16,808 16,314 | 7,620 6,056 4,681 | | | | \$ |
| 1992 1993 1994 | 62 63 64 | 19,136 16,808 16,314 14,617 | 7,620 6,056 4,681 3,373 | | | | \$ |
| 1992 1993 1994 1995-1999 | 62 63 64 65 | 19,136 16,808 16,314 14,617 27,580 | 7,620 6,056 4,681 3,373 4,425 | - - - - - | - - - - - - | | \$ |
| 1992 1993 1994 1995-1999 2000 onwards | 62 63 64 65 79 | 19,136 16,808 16,314 14,617 27,580 - | 7,620 6,056 4,681 3,373 4,425 - | - - - - - - - - - | - - - - - - - - - - - - - - | | \$ |
| 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * | 62 63 64 65 79 69 | 19,136 16,808 16,314 14,617 27,580 - - | 7,620 6,056 4,681 3,373 4,425 - - | - - - - - - - - - - - | | | \$ |
| 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | | \$ |
| 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 | 19,136 16,808 16,314 14,617 27,580 - - | 7,620 6,056 4,681 3,373 4,425 - - | - - - - - - - - - - - | | | |
| 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | | \$ |
| 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | | \$ |
| 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | | \$ |
| 1992 1993 1994 1995-1999 2000 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 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | | \$ |
| 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds O, Future principal payments on EXPECTED NEW debt | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1992 1993 1994 1995-1999 2000 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 1990 1991 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | |
| 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ |
| 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994 | 62 63 64 65 79 69 70 | 19,136 16,808 16,314 14,617 27,580 - - - - | 7,620 6,056 4,681 3,373 4,425 - - - - | - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elizabethtown Tp

9LT

For the year ended December 31, 1989.

| | 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 S | 10 | 12 | 11 |
| UPPER TIER | Ş | Ş | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| OPPER TIER Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 286,811 | 7,027 | 293,838 | | | | | | | |
| 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 | 11 138 | 286,811 | 7,027 | 293,838 | 269,932 | 7,072 | - | 19,976 | - | 296,980 | 3,28 |
| 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 | 22 138 | 286,811 | 7,027 | 293,838 | 269,932 | 7,072 | - | 19,976 | - | 296,980 | 3,28 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elizabethtown Tp

9LT

For the year ended December 31, 1989.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | 3,550 | 1,153,701 | 30,717 | - | 1,184,418 | 1,140,251 | 32,911 | 8,823 | - | 1,181,985 | 1,117 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 509 | 85,328 | 1,182 | - | 86,510 | 85,208 | - | - | - | 85,208 - | 793 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 3,013 | 948,730 | 25,221 | - | 973,951 | 936,259 | 28,105 | 7,244 | - | 971,608 | 670 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 728 | 70,063 | 971 | - | 71,034 | 69,965 | - | - | - | 69,965 - | 341 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 7,800 | 2,257,822 | 58,091 | - | 2,315,913 | 2,231,683 | 61,016 | 16,067 | - | 2,308,766 | 653 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Elizabethtown Tp

| | | | 1 \$ |
|--|-------------------|----------|---------|
| Balance at the beginning of the year | | 1 | 300,95 |
| Revenues Contributions from revenue fund | | 2 | 145,74 |
| Contributions from capital fund | | 3 | - |
| Lot levies and subdivider contributions | (| 60 | 11,10 |
| Recreational land (the Planning Act) | | 61 | 35,25 |
| Investment income - from own funds | | 5 | 2,89 |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | 3,30 |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 198,2 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | 42,8 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | : | 20 | - |
| - | | 21 | - |
| | Total expenditure | 22 | 42,8 |
| Plance at the and of the year for | | | |
| alance at the end of the year for: Reserves | | 23 | 391,5 |
| Reserve Funds | | 24 | 64,9 |
| | | 25 | 456,4 |
| nalysed as follows: | | | , |
| | | | |
| Working funds | | 26 | 186,3 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | - |
| | | 20 29 | - |
| - water | | | - |
| Replacement of equipment | | 30 | 46,8 |
| Sick leave Insurance | | 31 | - |
| | | 32 | - |
| Workmens' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | 10,0 |
| - roads | | 35 | 54,2 |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | 10,0 |
| - library | | 65 | 4,1 |
| - other cultural | • | 66 | - |
| - water | : | 38 | - |
| - transit | : | 39 | - |
| - housing | · | 40 | - |
| - industrial development | · | 41 | 30,0 |
| - other and unspecified | · | 42 | 50,0 |
| Lot levies and subdivider contributions | | 44 | 13,6 |
| Recreational land (the Planning Act) | | 46 | 50,5 |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | ! | 51 | - |
| | | 52 | 7 |
| | | 53 | - |
| | | 54 | - |
| | | | |
| | | 55 | - |
| | | 55 56 | |
| | | | - |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Elizabethtown Tp

| | | | 1 | 2 |
|--|-------|----|---------|---------------------|
| | | | ŝ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 281,812 | |
| Accounts receivable | | | 201,012 | - |
| Canada | | 2 | | |
| | | | - | |
| Ontario | | 3 | 109,700 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 52,024 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 180,508 | 19,87 |
| Previous year's levies | | 10 | 68,670 | 12,39 |
| Prior year's levies | | 11 | 54,568 | 8,75 |
| Penalties and interest | | 12 | 39,771 | 7,80 |
| Less allowance for uncollectables (negative) | | 13 | - | |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 3,218 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 115,178 | registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 905,449 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Г

Elizabethtown Tp

11 16

| LIABILITIES | | | portion of loans not |
|--|----------|---------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | _ | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | 779 | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 7,409 | |
| Trade accounts payable | 31 | 309,564 | |
| Other | 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 | 115,178 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | _ | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | _ | |
| Reserves and reserve funds | 40 | 456,438 | |
| Accumulated net revenue (deficit) | 41 | 450,458 | |
| General revenue | 42 - | 9,249 | |
| Special charges and special areas (specify) | | ,, | |
| | 43 | 19,701 | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 1,696 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| <u></u> | 53 | | |
| <u></u> | 55 | - | |
| | 55 | - | |
| Pagian or county | | - | |
| Region or county | 56 | 3,280 | |
| School boards | 57 | 653 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | Total 59 | 905,449 | |

Municipality

STATISTICAL DATA

| - | | | • | • | | | | | - | ••• | | - | • | |
|----|---|----|---|----|-----|----|------|------|-----|-----|-----|----|----|-----|
| Fo | r | th | е | ye | ear | eı | ndea | l De | cem | ber | - 3 | 1, | 19 | 89. |

Elizabethtown Tp

| | | | | | 1 |
|---|-------|------------------|-------------|-----------------------|------------------|
| 1. Number of continuous full time employees as at December 31 | | | | | |
| | | | | | |
| Administration | | | | 1 | 2 |
| Non-line Department Support Staff | | | | 2 | 3 |
| Fire | | | | 3 | - |
| Police | | | | 4 | - |
| | | | | | |
| Transit | | | | 5 | - |
| Public Works | | | | 6 | 9 |
| Health Services | | | | 7 | - |
| Homes for the Aged | | | | | |
| 5 | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | 10 | - |
| Libraries | | | | 11 | |
| | | | | | |
| Planning | | | | 12 | 1 |
| | | | Total | 13 | 15 |
| | | | | continuous full | |
| | | | | time employees | |
| | | | | December 31 | other |
| | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| | | | | 250.254 | 27 070 |
| Wages and salaries | | | 14 | | 27,870 |
| Employee benefits | | | 15 | 52,430 | 2,204 |
| | | | | | 1 |
| | | | | | 1 \$ |
| | | | | | * |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | | | | 16 | 3,183,891 |
| Previous years' tax | | | | 17 | 195,884 |
| Penalties and interest | | | | 18 | 74,082 |
| r enacies and interest | | | Cubtotal | 19 | |
| | | | Subtotal | | 3,453,857 |
| 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 | | | | | |
| - recoverable from upper tier and school boards | | | | | |
| | | | | 24 | 15,003 |
| - recoverable from general municipal revenues | | | | 25 | 4,340 |
| Transfers to tax sale and tax registration accounts | | | | 26 | - |
| | | | | 27 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | - |
| - refunds | | | | 28 | - |
| Other (specify) | | | | 80 | - |
| | | Total reductions | | 29 | 3,473,200 |
| | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | 30 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | 81 | - |
| business taxes written on ander subsection 195(1) of the maneipar Act | | | | 01 | |
| | | | | | 1 |
| 4. Tax due dates for 1989 (lower tier municipalities only) | | | | | |
| | | | | | |
| Interim billings: Number of installments | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 19890322 |
| Due date of last installment (YYYYMMDD) | | | | 33 | 0 |
| Final billings: Number of installments | | | | 34 | 2 |
| | | | | | 19890726 |
| Due date of first installment (YYYYMMDD) | | | | 35 | |
| Due date of last installment (YYYYMMDD) | | | | 36 | 19890928 |
| | | | | | \$ |
| Supplementary taxes levied with1990 due date | | | | 37 | - |
| | | | | | |
| 5 Projected capital expenditures and leng term | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| ווומויכוווא ופקטוופוופווכי מא מג שפנפווושפו או | | | | | |
| | | | long t | erm financing require | ments |
| | | | approved by | submitted but not | forecast not yet |
| | | gross | the O.M.B. | yet approved by | submitted to the |
| | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| Estimated to take place | | \$ | \$ | \$ | \$ |
| in 1990 | | 58 | - | - | - |
| in 1991 | | 59 | _ | - | - |
| | | | | | |
| in 1992 | | 60 | | - | - |
| in 1993 | | 61 | - | - | - |
| in 1994 | | 62 | - | - | - |
| | Total | 63 | _ | - | - |
| | | L | L | | |
| | | | | | |

icipality

STATISTICAL DATA

| For the year | ended | December | 31, | 1989. |
|--------------|-------|----------|-----|-------|

Elizabethtown Tp

| | | | | balance of fund | loans outstanding |
|--|---|---|---|---|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 335,890 | 133,530 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1989 billings residential units | all other | computer use |
| | | 1 | 2 | properties 3 | only 4 |
| Water | | | \$ | \$ | |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| - | 43 64 | - | - | - | - |
| | 04 | | | - | - |
| | | number of residential units | 1989 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 45 46 | - | - | - | - |
| | 48 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | 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 | | | | | |
| | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| 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 | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | 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 | 53 | 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 | 53 54 | 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 | | expenditure 1 \$ - | from this municipality 2 5 - | 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 5 | from this municipality 2 5 - - - - - | 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 | expenditure 1 5 | from this municipality 2 5 - - - | 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 5 | from this municipality 2 5 - - - - - | 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 5 tile drainage, | from this municipality 2 5 - - - - - | 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 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | 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 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, statistion, electricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 | 54 55 56 57 67 68 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989 | 54 55 56 57 67 68 69 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989 | 54 55 56 57 67 68 69 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 | 54 55 56 57 67 68 69 70 71 72 1990 1 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |