

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23028

MUNICIPALITY OF: Elora V

*For the year ended December 31, 1989.*

Elora V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,176,627	357,662	1,108,736	710,229
Direct water billings on ratepayers -- own municipality	2	124,912	-		124,912
-- other municipalities	3	9,658	-		9,658
Sewer surcharge on direct water billings -- own municipality	4	200,922	-		200,922
-- other municipalities	5	13,000	-		13,000
Subtotal	6	2,525,119	357,662	1,108,736	1,058,721
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,650	-	-	3,650
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,526	2,426	7,547	4,553
Ontario Hydro	13	859	-	-	859
Liquor Control Board of Ontario	14	353	-	-	353
Other	15	-	-	-	-
Municipal enterprises	16	6,146	-	-	6,146
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,534	2,426	7,547	15,561
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	165,623	-	-	165,623
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	84,560			84,560
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	173,141			173,141
Fees and service charges	32	293,535			293,535
Subtotal	33	551,236			551,236
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,245	-	-	37,245
Fines	37	1,573			1,573
Penalties and interest on taxes	38	15,956			15,956
Investment income - from own funds	39	-			-
- other	40	88,380			88,380
Sales of publications, equipment, etc	42	7,645			7,645
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	127,104			127,104
Contributions from non-consolidated entities	45	-			-
--	46	3,756			3,756
--	47	-			-
--	48	-			-
Sale of Land	49	20,000			20,000
Subtotal	50	301,659	-	-	301,659
TOTAL REVENUE	51	3,569,171	360,088	1,116,283	2,092,800



*For the year ended December 31, 1989.*

## Elora V

**2LT - OP**  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Elora V

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,210,513	73,466	34,120	25.300000	29.770000	55,926	2,187	1,016	3,757	-	36	62,922
Separate consolidated													
Total all school board taxation	0						802,325	204,258	71,585	22,203	5,100	3,265	1,108,736

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Elora V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	23,006
Protection to Persons and Property					
Fire	2	-	-	58,793	450
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	24,653	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	83,446	450
Transportation services					
Roadways	8	72,300	-	39,744	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	72,300	-	39,744	-
Environmental services					
Sanitary Sewer System	16	-	-	-	8,100
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,550	-	3,406	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,550	-	3,406	8,100
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,730
--	29	-	-	-	-
Subtotal	30	-	-	-	11,730
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	37	7,710	-	46,545	247,008
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,710	-	46,545	247,008
Planning and Development					
Planning and Development	41	-	-	-	3,241
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,241
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	84,560	-	173,141	293,535

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Elora V	

		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	155,764	-	96,269	117,271	-	-	369,304
Protection to Persons and Property								
Fire	2	18,350	-	52,518	26,396	-	-	97,264
Police	3	-	-	5,398	-	-	-	5,398
Conservation Authority	4	-	-	-	23,138	17,146	-	40,284
Protective inspection and control	5	55,507	-	24,312	-	-	-	79,819
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	73,857	-	82,228	49,534	17,146	-	222,765
Transportation services								
Roadways	8	66,748	-	123,961	121,652	-	-	312,361
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,022	8,146	-	-	24,168
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	66,748	-	139,983	129,798	-	-	336,529
Environmental services								
Sanitary Sewer System	16	2,401	94,355	23,767	28,365	-	-	148,888
Storm Sewer System	17	-	-	5,594	-	-	-	5,594
Waterworks System	18	32,010	-	54,335	16,809	-	-	103,154
Garbage Collection	19	-	-	57,717	-	-	-	57,717
Garbage Disposal	20	-	-	-	-	14,569	-	14,569
Pollution Control	21	70,698	-	89,648	2,281	-	-	162,627
--	22	-	-	-	-	-	-	-
Subtotal	23	105,109	94,355	231,061	47,455	14,569	-	492,549
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,712	-	14,380	13,088	-	-	53,180
--	29	-	-	-	-	-	-	-
Subtotal	30	25,712	-	14,380	13,088	-	-	53,180
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	39,269	-	39,269
Assitance to Children	33	-	-	-	-	250	-	250
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	39,519	-	39,519
Recreation and Cultural Services								
Parks and Recreation	37	171,996	-	169,198	50,234	24,269	-	415,697
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	13,181	7,000	-	-	20,181
Subtotal	40	171,996	-	182,379	57,234	24,269	-	435,878
Planning and Development								
Planning and Development	41	3,381	-	21,582	-	-	-	24,963
Commercial and Industrial	42	-	-	8,390	8,037	4,084	-	20,511
Residential Development	43	-	-	11,768	-	-	-	11,768
Agriculture and Reforestation	44	-	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,381	-	41,740	8,037	4,584	-	57,742
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	602,567	94,355	788,040	422,417	100,087	-	2,007,466

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	237,885	
Reserves and Reserve Funds	3	-	
Subtotal	4	237,885	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	67,500	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	67,500	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	305,385	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	305,385	
Subtotal	36	305,385	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	305,385	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Elora V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,671
Protection to Persons and Property					
Fire	2	-	-	-	5,868
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	23,138
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,006
Transportation services					
Roadways	8	67,500	-	-	159,152
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,146
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	67,500	-	-	162,298
Environmental services					
Sanitary Sewer System	16	-	-	-	28,365
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,809
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	2,281
--	22	-	-	-	-
Subtotal	23	-	-	-	46,455
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,088
--	29	-	-	-	-
Subtotal	30	-	-	-	9,088
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	37	-	-	-	42,830
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	42,830
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,037
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,037
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	67,500	-	-	305,385

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Elora V
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	447,626	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	447,626	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	447,626	

1989 FINANCIAL INFORMATION RETURN

Municipality

Elora V

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	478,595
: To Canada and agencies		2	26,350
: To other		3	-
Subtotal		4	504,945
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	57,319
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	57,319
Total		15	447,626
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	421,276
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	26,350
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	5,554
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Elora V

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	32,169	62,185				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	32,169	62,185				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	22,446	58,140	-	-	-	-
1991	61	24,372	56,070	-	-	-	-
1992	62	26,730	53,654	-	-	-	-
1993	63	26,191	46,387	-	-	-	-
1994	64	28,935	43,042	-	-	-	-
1995-1999	65	155,264	166,527	-	-	-	-
2000 onwards	79	158,809	63,205	-	-	-	-
interest to be earned on sinking funds *	69	4,879	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	447,626	487,025	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
						77	-
					Total		
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elora V

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	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		318,265	9,772	328,037								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		32,005	-	32,005								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	9	350,270	9,772	360,042	347,680	9,982	-	2,426	-	360,088	37
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	9	350,270	9,772	360,042	347,680	9,982	-	2,426	-	360,088	37



1989 FINANCIAL INFORMATION RETURN

Municipality

Elora V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	54	479,237	11,311	-	490,548	471,255	16,120	3,153	-	490,528	34
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	62,486	3,969	-	66,455	65,854	-	609	-	66,463	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5	484,302	11,495	-	495,797	478,905	13,680	3,203	-	495,788	4
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	59,719	3,793	-	63,512	62,922	-	582	-	63,504	7
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	54	1,085,744	30,568	-	1,116,312	1,078,936	29,800	7,547	-	1,116,283	25

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Elora V
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15

		1	
		\$	
Balance at the beginning of the year	1	611,384	
Revenues			
Contributions from revenue fund	2	184,532	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	55,495	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	11,514	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	251,541	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	127,104	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	127,104	
Balance at the end of the year for:			
Reserves	23	635,556	
Reserve Funds	24	100,265	
	Total 25	735,821	
Analysed as follows:			
Working funds	26	112,067	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	282,524	
- roads	35	32,725	
- sanitary and storm sewers	36	83,896	
- parks and recreation	64	40,044	
- library	65	-	
- other cultural	66	7,573	
- water	38	47,186	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,236	
Lot levies and subdivider contributions	44	8,042	
Recreational land (the Planning Act)	46	32,067	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	51,074	
--	52	-	
--	53	23,574	
--	54	9,813	
--	55	-	
--	56	-	
--	57		
Total	58	735,821	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Elora V
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	383,041	99,594
Accounts receivable			
Canada	2	-	
Ontario	3	76,681	
Region or county	4	-	
Other municipalities	5	2,725	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,292	business taxes
Taxes receivable			
Current year's levies	9	81,319	-
Previous year's levies	10	11,500	-
Prior year's levies	11	410	-
Penalties and interest	12	6,204	-
Less allowance for uncollectables (negative)	13	- 2,045	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	276,976	
Other	17	-	
Other current assets	18	8,718	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	447,626	
Other long term assets	20	-	-
Total	21	1,322,447	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Elora V
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16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	13,310		
Other	32	9,926		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	447,626		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	735,821		
Accumulated net revenue (deficit)				
General revenue	42	108,856		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	6,846		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	37		
School boards	57	25		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,322,447		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	2	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
Total	13	16	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	469,485	75,902	
Wages and salaries					
Employee benefits	15	19,403		1,618	

		1		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections:		16	2,091,671				
Current year's tax							
Previous years' tax		17	45,037				
Penalties and interest		18	13,627				
		19	2,150,335				
	Subtotal	20	-				
Discounts allowed							
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	2,492				
- recoverable from general municipal revenues		25	1,145				
Transfers to tax sale and tax registration accounts		26	-				
The Municipal Elderly Residents' Assistance Act - reductions		27	-				
- refunds		28	-				
Other (specify)		80	-				
Total reductions		29	2,153,972				
Amounts added to the tax roll for collection purposes only		30	-				
Business taxes written off under subsection 495(1) of the Municipal Act		81	-				

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19890315
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890630
	Due date of last installment (YYYYMMDD)	36	19890929
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	1,674,548	-	-	-
in 1991	59	1,283,000	-	-	-
in 1992	60	859,500	-	-	-
in 1993	61	702,400	-	-	-
in 1994	62	1,040,500	-	-	-
Total	63	5,559,948	-	-	-

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	64,696	16,285		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,058	80,440	44,472	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,048	127,713	73,209	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1988		67	-	-	-	
Approved in 1989		68	-	-	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-