MUNICIPAL CODE: 22004

MUNICIPALITY OF: East Luther Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Luther Tp

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For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	906,368	94,678	533,734	277,956
Direct water billings on ratepayers own municipality		2	-	i		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	906,368	94,678	533,734	277,956
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4 445	4 445		2 200
The Municipal Act, section 157		9 10	4,415	1,115		3,300
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-		_
Ontario Hydro		13	1,813	188	1,069	556
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	401	29	163	209
ONTARIO UNGONRITIONAL CRANTS	Subtotal	18	6,629	1,332	1,232	4,065
ONTARIO UNCONDITIONAL GRANTS Per Household General		19	10,020	_	_	10,020
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	11,480	-	-	11,480
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26	- 4.452	-	-	- 4.452
Revenue Guarantee	Subtotal	27 28	4,652 26,152	-	-	4,652 26,152
REVENUES FOR SPECIFIC FUNCTIONS	5423534		20,.02			20,102
Ontario specific grants		29	204,724			204,724
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	22,340			22,340
Fees and service charges	Cultural	32	133,032			133,032
OTHER REVENUES	Subtotal	33	360,096			360,096
Trailer revenue and licences		34	740			740
Licences and permits		35	1,056	-	-	1,056
Fines		37	-			-
Penalties and interest on taxes		38	17,481			17,481
Investment income - from own funds		39	-			-
- other		40	1,901			1,901
Sales of publications, equipment, etc		42	317			317
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	C. L	49	350			350
TOTAL	Subtotal	50	21,845	- 04 010	534 966	21,845
IOTAL	. REVENUE	51	1,321,090	96,010	534,966	690,114

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

East Luther Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 273,261 1,690,585 36,245 153.90000 181.00000 260,181 2,227 General 3,315

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

East Luther Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,690,585	36,245	12,305	52.10000	61.20000	88,080	2,218	753	1,055	247	150	92,503

2LT - OP

East Luther Tp

711,712,1010 01 17,55111011													
For the year ended December 31, 1990.		LOCAL -	TAXABLE ASSESS	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													
Elementary public													
General	0	1,622,231	29,843	8,735	166.100000	195.300000	269,453	5,828	1,706	2,565	788	480	280,820
Elementary separate			<u> </u>										
General General	0	68,354	6,402	3,570	158.400000	186.300000	10,827	1,193	665	763	- 1	-	13,448
Ceneral		,	ŕ	,			,	,					ŕ
Secondary public													
General	0	1,622,231	29,843	8,735	129.800000	152.700000	210,565	4,557	1,334	2,005	616	375	219,452
Public consolidated													

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1990.

Municipality

East Luther Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	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	68,354	6,402	3,570	127.800000	150.300000	8,736	962	537	615	-	-	10,850
Separate consolidated													
Total all school board taxation	0						499,581	21,704	4,242	5,948	1,404	855	533,734

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Luther Tp

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 312 1,748 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 400 Emergency measures Subtotal 400 Transportation services Roadways 181,920 7,063 14,745 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 181,920 7,063 14,745 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 10,982 15,277 4,568 **Pollution Control** 21 22 Subtotal 23 10,982 15,277 4,568 **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 6.000 2,455 Libraries 38 Other Cultural 39 -8,455 -Subtotal 40 Planning and Development Planning and Development 41 23,400 Commercial and Industrial 42 -Residential Development 43 2,655 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 88,571 46 2,655 111,971 Subtotal 47 Electricity 48 49 Gas 50 Telephone 204,724 22,340 133,032 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

East Luther Tp		

For the year ended December 31, 1990.

		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	76,898	-	32,231	17,322	-	-	126,451
Protection to Persons and Property								
Fire	2	-	-	28,340	-	-	-	28,340
Police Conservation Authority	3	-	-	1,777	-	-	-	1,777
Protective inspection and control	5	- 510		1,682	-	5,555	-	5,555 2,192
Emergency measures	6	-	-	- 1,002	-		-	-
	Subtotal 7	510	-	31,799	=	5,555	-	37,864
Transportation services Roadways	8	125,282	-	158,658	31,048	-		314,988
Winter Control	9	-	-	130,030	-			
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	613	-	-	-	613
Air Transportation	13	=	-	-	=	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	125,282	-	159,271	31,048	-	-	315,601
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-			-	
Garbage Collection	19	-	-	-	_	-		-
Garbage Disposal	20	7,903	-	44,552	1,641	-	-	54,096
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	7,903	-	44,552	1,641	-	-	54,096
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	900	-	-	-	-	-	900
Cemeteries	28	-	-	100	-			100
	29	_	-	-	-	-	-	-
	Subtotal 30	900	-	100	=	-	-	1,000
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	i	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	=	=	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	900	-	12,613	6,000	-	-	19,513
Libraries	38	654	-	18,300	-	-	-	18,954
Other Cultural	39	-	-	-	-	-	-	-
Diamains and David	Subtotal 40	1,554	-	30,913	6,000	-	-	38,467
Planning and Development Planning and Development	41	-	_	30,782	_	_	_	30,782
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	5,310	-	450	-	5,760
Tile Drainage and Shoreline Assistance	45	-	92,499	-	-	-	-	92,499
	46	-	-	-	-	-	-	-
	Subtotal 47	-	92,499	36,092	-	450	-	129,041
Electricity	48	=	-	-	=	=	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	213,047	92,499	334,958	56,011	6,005	-	702,520

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

East Luther Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 30,911 Source of Financing Contributions from Own Funds Revenue Fund 44,370 24,500 Reserves and Reserve Funds Subtotal 68,870 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 51,800 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 51,800 18 Grants and Loan Forgiveness Ontario 20 137,363 21 Other Municipalities 22 Subtotal 23 137,363 Other Financing Prepaid Special Charges 5,854 24 4,275 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 10,129 Total Sources of Financing 33 268,162 Applications Own Expenditures Short Term Interest Costs 34 Other 35 262,693 Subtotal 262,693 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 51,800 Subtotal 40 51,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 314,493 42 77,242 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 77,242 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 77,242 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	East Luther Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 13,454 Protection to Persons and Property Fire 4,500 Police Conservation Authority Protective inspection and control Emergency measures 4,500 Subtotal Transportation services Roadways 133,868 180,869 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 133,868 180,869 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 35,125 Libraries 38 Other Cultural 39 35,125 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 28,745 Agriculture and Reforestation 44 3,495 Tile Drainage and Shoreline Assistance 45 46 3,495 28,745 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 137,363 262,693

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Luther Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 4 -
Protective inspection and control		5 -
Emergency measures		6 -
- 3 3	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Agent reisons Assistance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
Planning and Dovelopment	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	364,726
	4	-
	Subtotal 4	7 364,726
Electricity	4	-
Gas	4	
Telephone	5	
	Total 5	1 364,726

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Luther Tp

8

For the year ended December 31, 1990.

, and year and a second of the			
			1 \$
A Colombia of the Data Burdon of the Manifelia Ute			
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	364,726
: To Canada and agencies		2	-
: To other		3	-
Nove All dale accounted by the countries like form when		4	364,726
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer	1	0	-
- water	1	1	-
Own sinking funds (actual balances)			
- general municipal		2	-
- enterprises and other		3	<u> </u>
		5	364,726
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		6	-
Installment (serial) debentures		7	364,726
Long term bank loans Lease purchase agreements		9	-
Mortgages		.0	-
Ministry of the Environment	2	2	-
	2	.3	-
-	2	4	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
- par value of this amount in U.S. dollars		15	-
Other - Canadian dollar equivalent included in line 15 above		.7	-
- par value of this amount in	2	.8	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds Ministry of the Environment - sewer		.9	-
- water		1	-
			\$
4. Actuarial balance of own sinking funds at year end	3	2	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans	3	3	-
- initial unfunded	3	4	-
- actuarial deficiency	3	5	-
Total liability for own pension funds - initial unfunded	,		
- actuarial deficiency		7	-
Outstanding loans guarantee		8	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support	_		
- nospital support - university support		9	-
- leases and other agreements		1	-
Other (specify)		2	-
-		3	-
		4	-
	Total 4	5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

East Luther Tp

ror the year ended becember 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	_	_
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges				47			
7. 1770 Debt Charges						principal	interest
					Í	· ·	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0		
-					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	62,054	30,445
- 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	62,054	30,445
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	60,852	29,519	-	-	-	-
1992	61	62,139	24,582	-	-	-	-
1993	62	56,953	19,340		-	-	-
1994	63	57,050	14,709	-	-	-	-
1995	64	35,795	10,201	-	-	-	-
1996-2000	65	91,937	16,891	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	_	_	-	_	_
Downtown revitalization program	70	-	_	_	-	_	-
Total	71	364,726	115,242	-	-	_	_
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	301,720	,22				
9. Future principal payments on EXPECTED NEW debt							
7. I dedice principal payments on EXPECTED NEW debt						-	
							1
							\$
1991						72	-
1991 1992						72 73	-
1992						73	-
1992 1993 1994						73 74 75	-
1992 1993					Total	73 74 75 76	- - -
1992 1993 1994 1995					Total	73 74 75	
1992 1993 1994					Total	73 74 75 76	- - -

icipality	
	East Luther Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	ı	96,800	1,452	98,252	T	I					
Special pupose requisitions Water rate		-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
-	7	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	612	96,800	1,452	98,252	92,503	2,175	-	1,332	-	96,010	- 1,630
Special purpose requisitions Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.]	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2°	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	612	96,800	1,452	98,252	92,503	2,175	-	1,332	-	96,010	- 1,630

Municipality	
	East Luther Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	45	283,273	3,833	-	287,106	280,820	5,094	691	-	286,605 -	456
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	536	13,252	763	-	14,015	13,448	32	-	-	13,480	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	20	221,055	2,996	-	224,051	219,452	4,013	541	-	224,006 -	25
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	96	10,354	615	-	10,969	10,850	25	-	-	10,875	2
	71	-	1	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	697	527,934	8,207	-	536,141	524,570	9,164	1,232	-	534,966 -	478

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Luther Tp

ther Tp

10

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	106,861
Revenues Contributions from revenue fund			44.74
		2	11,641
Contributions from capital fund Lot levies and subdivider contributions		3 60	17,300
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	3,771
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	32,712
Expenditures		ŀ	·
Transferred to capital fund		14	24,500
Transferred to revenue fund		15	24,500
Charges for long term liabilities - principal and interest		16	
		63	
		20	
-		21	-
	Total expenditure	22	24,500
	rotal expenditure	22	24,500
Balance at the end of the year for:			
Reserves		23	77,100
Reserve Funds		24	37,973
	Total	25	115,073
Analysed as follows:			
w z			
Working funds		26	77,100
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
-		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	30,777
Recreational land (the Planning Act)		46	4,259
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 1 244
Vacation Pay - Council		52 53	1,244
Waste Site		53	1,693
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	115,073

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	East Luther Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			<u> </u>	in chartered bank
Cash		1	45,746	
Accounts receivable				
Canada		2	-	
Ontario		3	61,947	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	111,063	
Previous year's levies		10	15,516	
Prior year's levies		11	947	
Penalties and interest		12	6,228	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	364,726	registration
Other long term assets		20	-	
· · · · · · · · · · · · · · · · · · ·	Total	21	606,173	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	East Luther Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	125,000	
- capital - Ontario	23		
· - Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	_	
Ontario	27	-	
Region or county	28		
Other municipalities	29		
School Boards	30	,	
Trade accounts payable	31		
Other			
	32		
Other current liabilities	33	-	
1.41			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities			
Less: Own holdings (negative)	39		
	40		
Reserves and reserve funds	41	115,073	
Accumulated net revenue (deficit) General revenue	42	- 13,459	
Special charges and special areas (specify)	72	13,437	
	43	30,805	
	44		
	45		
	46		
Consolidated local boards (specify)	40		
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
_	53		
			
	54		
 	55		
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	606,173	

Municipality

East Luther Tp

STATISTICAL DATA

For the year ended December 31, 1990.

_							
1	. Number of continuous full time employees as at December 31						1
	Administration					1	1
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	<u> </u>
	Health Services					6 7	- 3
	Homes for the Aged					8	<u> </u>
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	continuous full	4
						time employees December 31	other
_	Total constitution design the constitution					1 \$	2 \$
2.	Total expenditures during the year on: Wages and salaries				14		46,946
	Employee benefits				15		-
	· ·					· ·	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	882,047
	Cash collections: Current year's tax Previous years' tax					17	71,478
	Penalties and interest					18	16,287
					Subtotal	19	969,812
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	457
	The Municipal Elderly Residents' Assistance Act - reductions					26	1,051
	- refunds					28	-
	Other (specify)					80	-
			1	Total reductions		29	971,320
Αı	mounts added to the tax roll for collection purposes only					30	88,250
	usiness taxes written off under subsection 495(1) of the Municipal Act					81	-
						-	1
4.	. Tax due dates for 1990 (lower tier municipalities only)						
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19900221
	Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19900523 2
	Due date of first installment (YYYYMMDD)					35	19900824
	Due date of last installment (YYYYMMDD)					36	19901115
							\$
	Supplementary taxes levied with1994 due date					37	-
5.	. Projected capital expenditures and long term financing requirements as at December 31						
						erm financing require	
				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
_			Γ	1	2	3	4
Es	itimated to take place in 1992		58	\$	\$	\$ -	\$
	in 1992 in 1993		58 59	-	-	-	-
	in 1994		60	-	-	-	-
	in 1995		61	-	-	-	-
	in 1996		62	-	-	-	-
i i		Total	62				

Municipality

East Luther Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,362	12,235
·				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	t-	number of	1990 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		·	\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1990 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer	Ī	1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becomber 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	92	_			_
Own sinking funds	83		-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83		-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	•	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	•		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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, 1989	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 158,700
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 158,700
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 total 3 \$ 158,700 51,800 106,900
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$