MUNICIPAL CODE: 34000

MUNICIPALITY OF: Elgin Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Elgin Co	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,895,126	-	-	6,895,126
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	6,895,126	-	-	6,895,126
PAYMENTS IN LIEU OF TAXATION			•	•	<u>'</u>	
Canada		7	-	-	-	
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
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	Т			
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	335,606		_	335,606
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	333,000			333,000
Ontario specific grants		29	12,239,091			12,239,091
Canada specific grants		30	5,334		_	5,334
Other municipalities - grants and fees		31	433,990		-	433,990
Fees and service charges		32	3,921,407			3,921,407
J	Subtotal	33	16,599,822		-	16,599,822
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	- 1			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39				-
- other		40	59,356			59,356
Sales of publications, equipment, etc		42	23,027			23,027
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	35,779			35,779

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Elgin Co 2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	,	,	•	•	•	·	·	•	,	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
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	_												
	+												
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ANAI VCIC	ΛE	TAXATION
ANALISIS	UГ	IAXATION

Municipality	
Elgin Co	2LT - OI

To the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED		SUF	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
													_
													_
													_
													_
													_
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gin Co 2LT - OP

For the year ended December 31 1993

For the year ended December 31, 1993.														
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	-	=	-	-	=	-	
Elementary separate							<u> </u>							
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Casandami muhlia			1					1						
Secondary public Share Of Telephone And Telegraph Taxation	0	-	T -	-	-	- 1	-	- 1	-	-	Ι -	-		
Share of Telephone And Telegraph Taxacion														
B.18.								<u> </u>						
Public consolidated			1			, ,		<u> </u>			Ī			
l-														

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Δ	иді	1 717	1 1 1	1 4 4 4	

Municipality		_
	Elgin Co	2LT - OF

To the year chaca seconder 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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 \$
Secondary separate	Madio	Ť	*	*	*	*	*	*	*	*	*	*	*
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Separate consolidated													
Total all school board taxation	0						-	-	•	-	-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Elgin Co

Municipality

2UT 5

Port Burwell V 34002 2 77,522 1,523						LEVIES ON SU	JPPORTING MU	NICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
Manufapilities which				lev	ies for special purp	oses (please speci	fy					water servi	ce charges	sewer serv	ice charges
Servient D SERVINE D			for general					in lieu of	Telegraph	supplementary		residences		residences	
For Elevel V 3400 2 77,522															
Vernex	Bayham Tp	34001 1	450,175	-	-	-		-	-	4,046		-	-	-	-
Malhalete Tp 3408 4 683,742 - 2,867 16,073 - 5,776 777,780 - - - - - - - - -				-	-	-		-	-			-	-	-	-
Aymer T 3401 5 383,668 . 12,864 19,244 . 18,322 883,078 				-	-			-	-			-	-	-	-
Somjeteld Y 3012 6 5.5.56	Malahide Tp	34008 4	-	-	-	2,867	16,013	-	-	5,926		-	-	-	-
South Decreaser Tp South	1 · ·	34011 5		-	-	12,864		-	-			-	-	-	-
Definent V 3406 8			-		-	-		-	-			-	-	-	-
Yarmount To 34/18 9 1,081,944 1,081,944 1,46,607 21,835 8,883 1,127,287	South Dorchester Tp	34014 7		-	-	-		-	-			-	-	-	-
Sictional C 3401 10 10 10 10 10 10 10	Belmont V	34016 8	168,122	-	-			-	-		· ·	-	-	-	-
Southwold Tp	Yarmouth Tp	34018 9	1,081,944	-	-	14,607	21,853	-	-	8,883	1,127,287	-	-	-	-
Port Stanley 3406 12 359/570	St. Thomas C			-	-			-	-		-	-	-	-	-
Durwich Tp 34029 13 340,844 128,004 15 15 15 15 15 15 15 15 15 1	Southwold Tp			-	-	2,911		-	-			-	-	-	-
Dutton V 34032 14 128,004 - 1,577 4,987 - 867 135,435	·	34026 12	369,570	-	-	-		-	-		384,399	-	-	-	-
#MA 34034 15	Dunwich Tp	34029 13		-	-			-	•		· ·	-	-	•	-
West Lorne V 3403 16 158,446	Dutton V	34032 14	128,004	-	-	1,577	4,987	-	•	867	135,435	-	-	•	-
#MA 3408 17	#N/A	34034 15		-	-			-	•	-		-	-	•	-
Aldborugh Tp (new) 3404 18 555,391	West Lorne V	34036 16	158,446	-	-	3,206	7,079	-	•	-	168,731	-	-	•	-
19	#N/A	34038 17		-	-			-	-			-	-	-	-
20	Aldborough Tp (new)			-	-	1,197	12,074	-	-	4,606	573,268	-	-	-	-
22		20)												
23															
25		23	1												
27															
28		26	,												
29 30 31 32 33 34		27	,												
30		28													
31		29													
32 33 34		30													
33 34		31													
34															
		33	; 												
35		34													
	1	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	vies for special pur	rposes (please spec	ify					water serv	rice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
36													
37													
38													
39													
40													
41													
42 43													
44													
45													
46													
Total 47	6,659,070	-	-	39,229	136,540	-	-	60,287	6,895,126	-	-	-	-

Municipality

2UT 5

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elgin Co	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	19,175	143,89
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		<u></u> 4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-		-	<u> </u>
Emergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,270,800	-	114,628	161,15
Winter Control		9	607,800	-	70,108	13,96
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	1,878,600	-	184,736	175,12
Environmental services Sanitary Sewer System		16	_	_		_
Storm Sewer System		17	-	_	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4	2 504 476		227 770	224 40
Public Health Inspection and Control		24 25	2,591,176	-	227,779	231,48
Hospitals		26	-		_	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,591,176	-	227,779	231,48
Social and Family Services						
General Assistance		31	4,343,110	-	-	-
Assistance to Aged Persons		32	2,933,365	-	-	3,297,13
Assitance to Children Day Nurseries		33	78,444	-	-	<u> </u>
		35	76,444		-	
	Subtotal	36	7,354,919	-	-	3,297,13
Recreation and Cultural Services Parks and Recreation		37	_	_	_	
Libraries		38	187,837	-	-	12,69
Other Cultural		39	5,559	5,334	2,300	18,52
	Subtotal	40	193,396	5,334	2,300	31,21
Planning and Development			,	,	,	,
Planning and Development		41	-	-	-	42,55
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	221,000	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	221,000	-	-	42,55
Electricity	SubtOtal	48	221,000	-	-	42,55
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	12,239,091	5,334	433,990	3,921,40

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Elgin Co

For the year ended December 31, 1993.

		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	648,055	-	297,459	96,532	6,200	119,703	1,167,949
Protection to Persons and Property	Ī							
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	-	-	-	-	-
Transportation services								
Roadways	8	720,878	-	1,220,568	1,396,301		24,946	3,312,801
Winter Control	9	357,896	-	488,817	44,250	-	-	890,963
Transit	10	-	-	-	-	-	-	-
Parking Street Maketing	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-		- 4.40.554	-	-	
Environmental services	Subtotal 15	1,078,774	-	1,709,385	1,440,551		24,946	4,203,764
Sanitary Sewer System	16	-	_	-	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	_	-
Waterworks System	18	-	-	-	-	-	_	_
Garbage Collection	19	-	-	-	-	-	_	-
Garbage Disposal	20	-	-	73,654	30,000	-	-	103,654
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	73,654	30,000	-	-	103,654
Health Services								
Public Health Services	24	2,750,131	-	754,707	12,720	-	-	3,517,558
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	- 2 750 424	-	- 75.4.707	- 42.720	-	-	2 547 556
Social and Family Services	Subtotal 30	2,750,131	-	754,707	12,720	-	-	3,517,558
General Assistance	31	460,606	-	92,803	729	4,881,487 -	13,118	5,422,507
Assistance to Aged Persons	32	5,931,964	-	1,207,855	49,204		30,529	7,158,494
Assitance to Children	33	-	-	-	-	213,714	-	213,714
Day Nurseries	34	-	-	94,282	-	-	-	94,282
	35	-	-	-	-	-	-	-
	Subtotal 36	6,392,570	-	1,394,940	49,933	5,095,201 -	43,647	12,888,997
Recreation and Cultural Services Parks and Recreation	37	_			_		_	
Libraries	37 38	1,142,349	-	601,548	51,183		50,584	1,744,496
Other Cultural	39	104,919	-	11,818	3,091		50,564	119,828
Saici Cutturat	Subtotal 40	1,247,268	-	613,366	54,274		50,584	1,864,324
Planning and Development	Sastotat 40	1,271,200	-	013,300	37,217	- -	50,504	1,004,322
Planning and Development	41	44,864	-	5,632	-		526	49,970
Commercial and Industrial	42	-	-	-	-	10,000	-	10,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	263,032	-	83,155	16,100	22,702	-	384,989
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	307,896	-	88,787	16,100	32,702 -	526	444,959
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	12,424,694	-	4,932,298	1,700,110	5,134,103	-	24,191,20

Municipality

ANALYSIS OF CAPITAL OPERATION

Elgin Co

9

For the year ended December 31, 1993.		
		1
		\$
	ſ	
Unfinanced capital outlay (Unexpended capital financing)		7.042
at the beginning of the year	1	7,863
Source of Financing Contributions from Own Funds		
Revenue Fund	2	1,402,428
Reserves and Reserve Funds	3	577,435
Subtotal	4	1,979,863
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs	10	
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	3,436,500
Canada	21	-
Other Municipalities	22	20,000
Subtotal	23	3,456,500
Other Financing Prepaid Special Charges		
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	23	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	254,094
Subtotal	31	-
Total Sources of Financing	32 33	254,094 5,690,457
Applications	33	3,090,437
Own Expenditures		
Short Term Interest Costs	34	1,215
Other	35	5,429,451
Subtotal	36	5,430,666
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	251,928
Total Applications	42	5,682,594
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	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
rotal ommanced capital outlay (onexpended capital rindficing)	49	-
L. C.	10	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Elgin Co	

For the year ended December 31, 1993.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	75,386		
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		٠	2 424 500		20,000	E 2/0 274		
Winter Control		8	3,436,500	-	20,000	5,260,271		
		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking Street Lighting		11 12	-		-			
Air Transportation		13	-		-			
		14			-			
	Subtotal	- 1	3,436,500		20,000	5,260,271		
Environmental services	Subtotat	' -	3,430,300		20,000	3,200,271		
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
	Subtotal	23	-	-	-	-		
Health Services								
Public Health Services		24	-	-	-	12,720		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
	6 1 1	29	-	-	-	- 12 720		
Social and Family Services	Subtotal	30	-	-	-	12,720		
General Assistance		31	_	-	_	729		
Assistance to Aged Persons		32	_	-	-	49,204		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
		35	-	-	-	-		
	Subtotal	36	-	-	-	49,933		
Recreation and Cultural Services		-						
Parks and Recreation		37	-	-	-	-		
Libraries		38	-	-	-	29,265		
Other Cultural		39	-	-	-	3,091		
	Subtotal	40	-	-	-	32,356		
Planning and Development								
Planning and Development		41	-	-	-	-		
Commercial and Industrial		42	-	-	-	-		
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44 45	-	-	-	-		
Tile Drainage and Shoreline Assistance		45 46	-		_	_		
	Cultural	46 47	-		-			
-		4/	-	-	· -	•		
	Subtotal	ŀ		_		_		
Electricity	Subtotal	48	-	-	-	-		
Electricity Gas Telephone	Subtotal	ŀ						

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Elgin Co	

For the year ended December 31, 1993.

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elgin Co

8

To the year ended becember 31, 1773.		
		1 \$
A Colombia of the Debt Burden of the World 1979		<u>, </u>
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
. 10 00101	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotat	5 -
Less: All debt assumed by others		<u> </u>
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- Water		
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
Charles and Other	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		-
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		
Ministry of the Environment		
		-
		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		27 -
- par value of this amount in		- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20
Ministry of the Environment - sewer		30 -
- water		31 -
· water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
E Landau and the set and a		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 646,270
Total liability under OMERS plans		33 646,270
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		
Outstanding loans guarantee		-
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 -
- university support - leases and other agreements		41 6,285
- teases and other agreements Other (specify)		41 6,265
		43
.		44 -
	Total	45 652,555
		332,333

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elgin Co

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1			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. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
-					50	-	-
- 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	-	-
- gas and teteprione					56	-	-
					58	-	-
						-	-
-				Tatal	59 70	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
o, ruture principal and interest payments on Existing het debt							
		recoverabl	a from the	recovers	ble from	recovers	ble from
		recoverabl consolidated	e from the revenue fund	recovera reserve			ible from ited entities
	_						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1994	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest 6 \$
1994 1995	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1995	- [-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1995 1996	- [-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	- [-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1995 1996 1997 1998	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Elgin Co
	2.5 00

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions											
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	- 1	-	_	_	_	-	_	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_	_	_	-	-	_		_	-

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Municipality	
F1 . 6	
Elgin Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	-	-	-	-	-	-	-	_	-	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Elgin Co	
	Ligin Co	

For the year ended December 31, 1993.

Revenue				1 \$
Contributions from revenue find 2 29.7,			1	1,495,527
Contribution from capital fund 9			2	297,682
Development Charges Act			_	251,928
Recreational land (the Planning Act) investment income from one funds - other - other - other - other - Total revenue Dependitures Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund 15 35. Changes for long term liabilities - principal and interest - 0 30 118, - 1 2 2 16. Total expenditure Total expenditure Total expenditure 2 777,5 Balance as the end of the year for: Recorner Recorner Recorner fund Analysed as follows: Working funds Contingencies Parks and recreation - coads - souther ordural - water - wat			67	-
Investment income - from own funds			60	-
other			-	-
				-
### Total revenue 12			-	-
Expenditures			10	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			12	-
Transferred to capital fund Transferred to revenue fund Total expenditure Total expe		Total revenue	13	549,610
Transferred to revenue fund Charges for long term liabilities - principal and interest 63 118,7 63 118,7 63 118,7 63 118,7 63 118,7 63 118,7 63 118,7 63 118,7 63 118,7 63 118,7 63 118,7 64 15,6 Total expenditure 22 777,7 Balance at the end of the year for: Reserves Reserve Funds 7 10 12 25 12,67,7 Analysed as follows: Working finds Contingencies Working finds Contingencies Working of the Environment funds for renewals, etc - sewere - water Replacement of equipment. Sick leave 1 1 2 2 2 2 2 3 2 2 3 3 3 3 3 3 3 3 3 3				
Charges for long term liabilities - principal and interest				577,435
			_	35,779
20 30,0 Total expenditure 21 16,6 Total expenditure 22 777,5 Balance at the end of the year for: Reserves Reserve Funds 23 1,267,1 Analysed as follows: Working funds Contingencies Winistry of the Environment funds for renewals, etc - severe 28 27 Working funds Contingencies Ministry of the Environment funds for renewals, etc - severe 29 Replacement of equipment 30 Sick leave 29 Replacement of equipment 31 Sick leave 31 Sick leave 31 Worker's compensation 33 Capital expenditure - general administration 33 roads - sanitary and storm severs 35 parks and recreation library - other cultural water 38 vater transit touch transit touch transit touch touch transit touch touch transit touch touch transit touch transit touch touch transit touch touch transit touch tou				118,729
Balance at the end of the year for: Reserve Funds			-	30,000
Balance at the end of the year for: Reserve Funds Reserve Funds Zed Total 25 Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc -sewer water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - libarry - other cultural - water - transit - housing - industrial development - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - tother and unspecified - Development Charges Act - Development Charges Act - Development - Other and unspecified - Development - Other and unspecified - Development Charges Act - Development Charges Act - Development Area - Secondary - Council - Water - Transit - Other and unspecified - Other and un			21	16,056
Reserve Funds 23 1,267,1 Reserve Funds 24 2 Analysed as follows: Total 25 1,267,1 Working funds 26 500,6 Contingencies 27 Contingencies 27 <td>То</td> <td>tal expenditure</td> <td>22</td> <td>777,999</td>	То	tal expenditure	22	777,999
Reserve Funds 24 Total 25 Total 25 1,267.1 Analysed as follows: Working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sik leave 31 Sik leave 31 Six leave 41 Six leave 41 Six leave 41 Six leave 41 Six leave 51 Six leave 51 Six leave 61 Six leave 61 Six leave 72 Worker's compensation 33 Capital expenditure - general administration 34 - roads 33 - sanitary and storm sewers 36 - parks and recreation 64 - (ibrary 64 - (ibrary 65 - parks and recreation 64 - (ibrary 65 - ransit 70 - (ibrary 65 - (ibrary 64 - (ibrary 65 - (ibrary 64 - (ibrary 65 - (ibrary 66 - (ibrary 67 - (ibrary 6				
Total 25 1,267,1 1			_	1,267,138
Analysed as follows: Working funds 26 500,(Contingencies 27 Ministry of the Environment funds for renewals, etc sewer 29 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 32 Capital expenditure - general administration roads roads sanitary and storm sewers parks and recreation tibrary tibrary other cultural other cultural other cultural twater it unsing industrial development transit tother and unspecified Development Charges Act Lot Levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Water Storm	Reserve Fullus	Total	-	1 247 120
Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32, 2, 8 Workers' compensation 33 - capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 44 - tibrary 65 - other cultural 66 - water 38 - transit 40 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Lot levies and subdivider contributions 45 Recreational land (the Planning Act) 46 Parking revenues 49 Transit current purposes 49 Transit current purposes 49 Transit current purposes 50 Library current purposes 50 Library current purposes 51 Library current purposes 52 Library current purposes 53 Municipal Election 53 Library current purposes 54 Wascation Pay - Council 52 Wascation Pay - Council 55 Wascation Pay - C	Analysed as follows:	Total	23	1,207,130
Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32, 2, 8 Workers' compensation 33 - capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 44 - tibrary 65 - other cultural 66 - water 38 - transit 40 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Lot levies and subdivider contributions 45 Recreational land (the Planning Act) 46 Parking revenues 49 Transit current purposes 49 Transit current purposes 49 Transit current purposes 50 Library current purposes 50 Library current purposes 51 Library current purposes 52 Library current purposes 53 Municipal Election 53 Library current purposes 54 Wascation Pay - Council 52 Wascation Pay - Council 55 Wascation Pay - C	Working funds		24	E00 000
Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Library current purposes 51 Vacation Pay - Council 52 Waste Si				500,000
- water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - voads 35 - parks and recreation 64 - library 65 - parks and recreation 65 - vother cultural 66 - water 38 - transit 39 - thousing 40 - industrial development 41 - other and unspecified 42 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Library current purposes 51 Vacation Pay - Council 52 Library current purposes 51 Vacation Pay - Council 52 Library current purposes 55 Library current purposes 55 Library current purposes 55 Vacation Pay - Council 52 Library current purposes 55 Library current purposes 55 Vacation Pay - Council 52 Library current purposes 55 Library current purposes 55 Vacation Pay - Council 52 Library current purposes 55 Vacation Pay - Council 52 Library current purposes 55 Library current purpose 55 Library				
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - variantl 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Munic	- sewer		28	-
Sick leave 31 Insurance 32 2,8 Workers' compensation 33 33 Capital expenditure - general administration - roads 35 402,2 - sanitary and storm sewers 36 35 - parks and recreation 64 64 - library 65 65 - other cultural 66 66 - water 38 38 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 193,6 Development Charges Act 68 68 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 45 Parking revenues 45 5 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 24 Vacation Pay - Council 52 19,1			_	-
Insurance 32 2,6			_	-
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 402,3 - sanitary and storm sewers 36 36 - parks and recreation 64 36 - library 65 38 - other cultural 66 66 - water 38 38 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 193,6 Development Charges Act 68 44 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 46 Parking revenues 45 46 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 24,4 Vacation Pay - Council 52 19,6 Waste Site 53 20,0 Police Commissio			-	2,884
Capital expenditure - general administration 34 - roads 35 402,1 - santtary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 193,6 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53				
- sanitary and storm sewers				337
- parks and recreation - library - other cultural - water - water - water - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Follows Wates Site Police Commission Municipal Election Business Improvement Area 64	- roads		35	402,308
State	- sanitary and storm sewers		36	-
- other cultural				-
- water				-
- transit				-
- industrial development				-
- other and unspecified 42 193,6 Development Charges Act 68	- housing		40	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 24,4 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 68	- industrial development		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 24,4 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 55 46 46 47 48 47 48 48 48 49 48 48 48 48 48 49 48 48 50 51 52 53 54 55 57				193,629
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 50 Library current purposes 51 24,4 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 24,4 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 24,4 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 57				
Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 24,4 Vacation Pay - Council 52 19,5 Waste Site 53 20,1 Police Commission 54 80,0 Municipal Election 55 23,5 Business Improvement Area 56 57			_	-
Transit current purposes 50 Library current purposes 51 24,4 Vacation Pay - Council 52 19,5 Waste Site 53 20,1 Police Commission 54 80,0 Municipal Election 55 23,9 Business Improvement Area 56 57	Exchange rate stabilization		48	-
Library current purposes 51 24,4 Vacation Pay - Council 52 19,5 Waste Site 53 20,1 Police Commission 54 80,0 Municipal Election 55 23,5 Business Improvement Area 56 57	Waterworks current purposes		49	-
Vacation Pay - Council 52 19,5 Waste Site 53 20,1 Police Commission 54 80,0 Municipal Election 55 23,9 Business Improvement Area 56 57				-
Waste Site 53 20,1 Police Commission 54 80,0 Municipal Election 55 23,5 Business Improvement Area 56 57				24,418
Police Commission 54 80,0 Municipal Election 55 23,5 Business Improvement Area 56 57				19,503 20,115
Municipal Election 55 23,9 Business Improvement Area 56 57				80,000
Business Improvement Area 56 57				23,944
			56	<u> </u>
Total 58 1,267,1			_	
<u>, </u>		Total	58	1,267,138

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Elgin Co	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	1,959,293	
Accounts receivable			, ,	
Canada		2	79,184	
Ontario		3	608,349	
Region or county		4	-	
Other municipalities		5	104,796	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	380,313	business taxes
Taxes receivable			,	
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	86,597	portion of line 20
apital outlay to be recovered in future years		19	_	ior tax sate / tax registration
Other long term assets		20	48,865	-
ther long term assets	Total	21	3,267,397	
	Total	<u> ۲</u> ۱	3,207,377	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Elgin Co	

For the year ended December 31, 1993.

	I		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada		25.424	
	26	25,134	
Ontario	27	406,261	
Region or county	28	-	
Other municipalities	29	98,444	
School Boards	30	-	
Trade accounts payable	31	626,377	
Other	32	389,780	
Other current liabilities	33	122,627	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	_	
- benefitting landowners	36	-	
	37	-	
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	1,267,138	
Accumulated net revenue (deficit) General revenue	42	105,055	
Special charges and special areas (specify)	42	103,033	
	43	-	
	44	-	
	45	_	
	46	_	
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	180,308	
	53	46,273	
	54	-10,273	
	55	-	
		-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Tot	tal 59	3,267,397	

Municipality

Elgin Co

STATISTICAL DATA

For the year ended December 31, 1993.

_							
1	Number of continuous full time employees as at December 31						1
١.	Administration					1	2
	Non-line Department Support Staff					2	11
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	43
	Health Services					7	54
	Homes for the Aged					8	85
	Other Social Services					9	8
	Parks and Recreation					10	-
	Libraries					11	11
	Planning					12	-
					Total	13	214
						continuous full time employees	
						December 31	other
_						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14		1,786,679
	Employee benefits				15	2,134,106	225,691
							1 \$
_	Deduction of the call desired by the second standard stan						•
٥.	Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	-
	Previous years' tax					17	<u> </u>
	Penalties and interest					18	-
					Subtotal	19	-
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	-
An	nounts added to the tax roll for collection purposes only					30	-
	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
4	Tax due dates for 1993 (lower tier municipalities only)						1
٦.	Interim billings: Number of installments					31	
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
							\$
	Supplementary taxes levied with1994 due date					37	=
5	Projected capital expenditures and long term						
٠.	financing requirements as at December 31						
					long t	erm financing require	ments
				gross	approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1994		58	1,350,000	-	-	450,000
	in 1995 in 1996		59 60	-	-	-	<u>-</u>
	in 1997		60 61	-	-	-	-
	in 1998		62	-	-	-	
		Total	63	1,350,000	-	-	450,000
					<u> </u>		

Municipality

Elgin Co

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ı	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	- 1	number of	1993 billings		
		residential	residential units	all other properties	computer use
_		units 1	2	properties 3	only 4
Sewer In this municipality	44		s -	Š .	-
In other municipalities (specify municipality)	44	-	-	-	
-	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
			<u> </u>	atau	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own slinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Ours similar for de	83	-	,		,
IOWN SINKING TUNGS					
Own sinking funds			<u> </u>	-	!
9. Borrowing from own reserve funds					1 \$
			<u> </u>	84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds 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	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		expenditure	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	53	expenditure 1	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		expenditure 1 \$	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	expenditure 1 \$	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	expenditure 1	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	expenditure 1 \$	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	expenditure 1	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	expenditure 1 \$	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	expenditure 1 \$	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	expenditure 1 \$	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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	expenditure 1 \$	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 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4