MUNICIPAL CODE: 23028

MUNICIPALITY OF: Elora V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Elora V	

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	2,981,306	510,715	1,596,394	874,197
Direct water billings on ratepayers own municipality		2	170,848			170,848
other municipalities		3	13,604		_	13,604
Sewer surcharge on direct water billings			,		_	<u>, , , , , , , , , , , , , , , , , , , </u>
own municipality		4	238,220	-		238,220
other municipalities		5	23,920	-		23,920
	Subtotal	6	3,427,898	510,715	1,596,394	1,320,789
PAYMENTS IN LIEU OF TAXATION						
Canada		7	4,681	-	-	4,681
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10			_	
Other		11	_		-	
Ontario Enterprises		•				
Ontario Housing Corporation		12	18,540	3,236	10,127	5,177
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	426	-	-	426
Other		15	-	-	-	-
Municipal enterprises		16	14,997	-	-	14,997
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	38,644	3,236	10,127	25,281
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	- 1	Т	T	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	146,640	Т	T	146,640
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	140,040	-	<u> </u>	140,040
Ontario specific grants		29	63,600			63,600
Canada specific grants		30	2,524		_	2,524
Other municipalities - grants and fees		31	284,937		_	284,937
Fees and service charges		32	341,426		-	341,426
	Subtotal	33	692,487		_	692,487
OTHER REVENUES		<u> </u>	· · ·			<u> </u>
Trailer revenue and licences		34				-
Licences and permits		35	46,291	-	-	46,291
Fines		37	1,694			1,694
Penalties and interest on taxes		38	33,776			33,776
Investment income - from own funds		39	-			-
- other		40	32,972			32,972
Sales of publications, equipment, etc		42	843			843
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	45,463			45,463

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Elora V 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL TAXABLE ASSESSMENT		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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	18,595,941	2,926,814	1,205,100	33.75000	39.71000	627,613	116,224	47,855	- 437	3,360	2,015	796,63
	+												
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Municipality	_
Elora V	2LT - OP
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Tot the year ended becember 31, 1773.		LOCAL .	LOCAL TAXABLE ASSESSMENT			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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	18,595,941	2,926,814	1,205,100	21.10000	24.82000	392,374	72,644	29,911	- 274	2,100	1,260	498,015

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2LT - OP

For the year ended December 31, 1993.		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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													
General	0	15,952,136	2,507,316	995,235	37.370000	43.970000	596,131	110,247	43,760	- 876	3,721	2,231	755,214
Elementary separate	<u> </u>					J				<u> </u>			
General General	0	2,643,805	419,498	209,865	35.750000	42.060000	94,516	17,644	8,827	374	- [- 1	121,361
Constat			·	·			-	•	•				
Secondary public													
General	0	15,952,136	2,507,316	995,235	28.660000	33.720000	457,188	84,547	33,559	- 672	2,854	1,711	579,187
Public consolidated								<u> </u>					
Public consolidated	1	1	ı					1		Т		-	
	+												

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Municipality							
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		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,643,805	419,498	209,865	30.130000	35.450000	79,658	14,871	7,440	315	-	-	102,284
Separate consolidated													
												·	
Total all school board taxation	0]					1,227,493	265,657	93,586	- 859	6,575	3,942	1,596,394

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify							ruico chargos				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Elora V	

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	-	-	- 1	41,683
Protection to Persons and Property						,
Fire		2	-	2,524	101,854	450
Police Conservation Authority		3		-		-
Protective inspection and control		5		-	24,957	<u> </u>
Emergency measures		6	-	-		-
	Subtotal	7	-	2,524	126,811	450
Transportation services						
Roadways		8	63,600	-	51,722	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
Air Transportation		12	-	-	-	<u> </u>
		14	-	-	-	
	Subtotal	15	63,600	-	51,722	-
Environmental services						
Sanitary Sewer System		16	-	-	-	9,184
Storm Sewer System Waterworks System		17 18		-		-
Garbage Collection		19	-	-	-	<u> </u>
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	9,184
Health Services Public Health Services		24	_	_		
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	15,733
		29	-	-	-	-
Carial and Family Comicae	Subtotal	30	-	-	-	15,733
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	-	-	106,404	274,376
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	106,404	274,376
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	-
Electricity	Jubiolai	48	-		-	<u> </u>
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
retephone						

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Elora V

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	257,098	-	133,795	42,821	-		433,714
Protection to Persons and Property		,		,				
Fire	2	25,848	-	64,394	67,727	-	-	157,969
Police	3	-	-	7,468	-	-	-	7,468
Conservation Authority	4	-	-	-	-	16,916	-	16,916
Protective inspection and control	5	45,164	-	15,253	-	-	=	60,417
Emergency measures	6 Subtotal 7	- 71,012	-	- 87,115	67,727	16,916	-	242,770
		7.1,0.2		07,1.13	57,727	10,710		212,770
Transportation services Roadways	8	71,888	45,463	133,506	107,765	_	_	358,622
Winter Control	9	-		-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	20,693	-	-	-	-	-	20,693
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	92,581	45,463	133,506	107,765	-	-	379,315
Environmental services Sanitary Sewer System	4.	3 505	94 224	40 000				405 (24
Storm Sewer System	16 17	2,505 32	84,236	18,890 396	6,489	-	-	105,631 6,917
Waterworks System	18	35,703		62,543	9,872		-	108,118
Garbage Collection	19	-	-	79,114	-	-		79,114
Garbage Disposal	20	-	-	-	-	8,419	-	8,419
Pollution Control	21	83,828	-	134,590	37,928	-	-	256,346
	22	-	-	-	-	-	-	-
	Subtotal 23	122,068	84,236	295,533	54,289	8,419	-	564,545
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	23,954	_	17,709	5,204			46,867
	29	-	-	-	-	-	-	-
	Subtotal 30	23,954	-	17,709	5,204	-	=	46,867
Social and Family Services				·				•
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	250	-	250
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	250	-	250
	Subtotut 30					230		250
Recreation and Cultural Services								
Parks and Recreation	37	246,297	-	182,115	63,073	26,714	-	518,199
Libraries	38	-	-	-	-	-	-	
Other Cultural	39	- 24/ 207	-	25,370	- (2.072	- 27.74.4	-	25,370
Planning and Development	Subtotal 40	246,297	-	207,485	63,073	26,714	-	543,569
Planning and Development	41	1,939	-	1,981	-	-	-	3,920
Commercial and Industrial	42	-	-	38,550	-	7,500	-	46,050
Residential Development	43	-	-	3,108	=	-	-	3,108
Agriculture and Reforestation	44	-	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,939	-	43,639	-	8,000	-	53,578
Electricity	48	-	-	-	-	35,525	-	35,525
Gas Telephone	49 50	-	-	-	-	-	-	-
	201	-						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Elora V

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	32,318
Source of Financing			
Contributions from Own Funds Revenue Fund			227, 000
Reserves and Reserve Funds		2	236,880
Reserves and Reserve runds	Subtotal	4	101,174 338,054
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	'° -	-
Ontario		20	264,670
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	264,670
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	136,039
		30	-
		31	-
	Subtotal	32	136,039
	Total Sources of Financing	33	738,763
Applications			
Own Expenditures Short Term Interest Costs			
		34	702 204
Other	Subtotal	35 36	792,281 792,281
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	"	792,201
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	792,281
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	85,836
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	85,836
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Total offiniariced Capital Outlay (Offexperioed Capital Filiancing)	49	85,836
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Elora V	

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	191,670	-	-	518,236
Protection to Persons and Property						
Fire		2	-	-	-	17,727
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	<u> </u>	-	17,727
Transportation services	Subtotat	íŀ				17,727
Roadways		8	73,000	-	-	133,752
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	73,000	-	-	133,752
Environmental services Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17	-		-	6,489
Waterworks System		18	-	<u> </u>		9,872
Garbage Collection		19	-	_	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	37,928
		22	-	-	-	-
	Subtotal	23	-	-	-	54,289
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	5,204
		29	-	-	-	5,204
	Subtotal	-	-	<u> </u>	-	5,204
Social and Family Services	342334	1				5,20 .
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	_	_	_	63,073
Libraries		38	-	-	-	65,073
Other Cultural		39	-	<u> </u>	-	_
other cattarat	Subtotal	-	-	-	-	63,073
Planning and Development	Subtotut					03,073
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	F	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	264,670	-	-	792,281

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

ipality	
Elora V	

7

		1 \$
General Government		
	1	-
Protection to Persons and Property Fire	2	_
Police	-	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Fransportation services Roadways	8	290.00
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	280,00
Environmental services Sanitary Sewer System		222.25
	16 17	
Storm Sewer System Waterworks System	17	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	322,25
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services Cemeteries	27 28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
Tile Drainage and Shoreline Assistance	45	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	602,25

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elora V

8

To the year ended beceniber 31, 1773.		
		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 316,435
: To Canada and agencies		2 5,817
: To other		3 280,000
	Subtotal	4 602,252
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 602,252
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.
		16 -
Installment (serial) debentures		17 596,435
Long term bank loans		18 -
Lease purchase agreements		19 - 20 5,817
Mortgages		,
Ministry of the Environment		22 -
		24 -
-		-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		-
		\$
2 between the state of the first and delete attended to the state of t		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
nuce		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
E Landau and the state of a state		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		33
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		- 36
- actuarial deficiency		- 37
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		- 43
-	Total	44 - 45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates *					50	60,489	69,210
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities					3-7		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				T-4-1			
				Total	78	60,489	69,210
O. F							
8. Future principal and interest payments on EXISTING net debt							
			Constant the co		h.l. Commi		h.l. C
		recoverable		recovera			able from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- Г	consolidated r principal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	<u>-</u>	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	-	consolidated r principal 1 \$ 54,892	evenue fund interest 2 \$ 66,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated r principal 1 \$ 54,892 51,959	evenue fund interest 2 \$ 66,528 61,592	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	_	consolidated r principal 1 \$ 54,892 51,959 55,195	evenue fund interest 2 \$ 66,528 61,592 56,418	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995		consolidated r principal 1 \$ 54,892 51,959 55,195 63,829	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996	_	consolidated r principal 1 \$ 54,892 51,959 55,195	evenue fund interest 2 \$ 66,528 61,592 56,418	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	-	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	-	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812 -	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 *	_	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 1996	70 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	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 71	consolidated r principal 1 \$ 54,892 51,959 55,195 63,829 67,909 308,468	evenue fund interest 2 \$ 66,528 61,592 56,418 50,723 44,092 99,812	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	450,313	3,086	453,399							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	60,426	-	60,426							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 57	510,739	3,086	513,825	498,015	12,700	-	3,236	-	513,951	6
Special purpose requisitions Water	12	_	_	_ [
	13	_	-	-							
	14	_	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			- 1	- 1	-	-	- [
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 57	510,739	3,086	513,825	498,015	12,700	-	3,236		513,951	6

Municipality	
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Elora V	l

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	118	774,779	5,076	-	779,855	755,214	18,968	5,446	-	779,628 -	109
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	123,036	374	-	123,410	121,361	1,817	274	-	123,452	43
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	95	595,702	3,893	-	599,595	579,187	16,028	4,176	-	599,391 -	109
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	103,781	315	-	104,096	102,284	1,535	231	-	104,050 -	43
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	217	1,597,298	9,658	-	1,606,956	1,558,046	38,348	10,127	-	1,606,521 -	218

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Elora V	

For the year ended December 31, 1993.

Sevenues				1 \$
Contractions from recense find 3 3 3 3 3 3 3 3 3	Balance at the beginning of the year		1	631,654
Deciciopment Charges Act			2	103,999
Soci Tester and subdivider controlations 60 12,755	Contributions from capital fund		3	-
Recreational land (the Planning Act)			67	22,080
Interestment income - from own funds	Lot levies and subdivider contributions		60	12,785
other			61	-
### Total revenue 10			ŀ	
10			ŀ	
Total revenue 12 12 12 12 12 12 12 1				
Expenditures Transferred to capital fund Transferred to review fund Charges for long term liabilities - principal and sisterest Transferred to review fund Charges for long term liabilities - principal and sisterest Transferred to review fund Charges for long term liabilities - principal and sisterest Transferred to review fund Total expenditure Transferred to review fund Transfe			ŀ	
Total revenue 13			ŀ	
Transferred to capital fund		Total revenue	ŀ	
Transferred to revenue fund Charges for long term liabilities – principal and interest	Expenditures			
Charges for long term liabilities - principal and interest 16				
63 7 7 7 7 7 7			ŀ	
Total expenditure 2 146,637 Balance at the end of the year for: Reserves Reserves 23 463,961 Reserve Funds 24 163,224 Reserves Total 25 627,881 Analysed as follows: Working funds Contingencies Working funds 26 102,069 Replacement of equipment 30 **Sick leave* 29 Replacement of equipment Sick leave* 30 **Sick leave* 31 **Insurance Working compensation Capital expenditure - general administration - roads - sanitary and storm severs - sanitar			ŀ	
Total expenditure 21			ŀ	
Balance at the end of the year for: Reserve Reserve Funds 24 163,92f Reserve Funds 24 163,92f Reserve Total 25 627,883 Analysed as follows:			ŀ	
Reserves 23 463,0261 Reserve Funds 24 163,922 Total 25 627,883 Analysed as follows: 20 27 Working funds 26 102,069 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sweer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 112,623 - roads 35 89,008 - sanitary and storm sewers 36 66,051 - parks and recreation 64 5,269 - but expectified 64 5,269 - but expectified 65 - - water 38 761 - transit 30 - - bousing <	т	otal expenditure	ŀ	146,637
Reserves 23 463,0261 Reserve Funds 24 163,922 Total 25 627,883 Analysed as follows: 20 27 Working funds 26 102,069 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sweer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 112,623 - roads 35 89,008 - sanitary and storm sewers 36 66,051 - parks and recreation 64 5,269 - but expectified 64 5,269 - but expectified 65 - - water 38 761 - transit 30 - - bousing <	Deleges at the and of the conference		ı	
Analysed as follows: Working funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - industrial development - other and unspecified - other and unspecified - tot levies and subdivider contributions - Aperal subdivider contributions - Parking revenues - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Water - Police Commission - Municipal Election - Business Improvement Area - Business Improvement Area - September 199, 1813 - Municipal Election - Business Improvement Area - September 199, 1813 - Municipal Election - September 199, 1813 - Munic			23	463,961
Analysed as follows: Working funds	Reserve Funds		24	163,922
Working funds 26 102,069 Contingencies 27 Ministry of the Environment funds for renewals, etc :sewer 28 . sewer .water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 112,623 copital expenditure - general administration 34 112,623 . roads 35 89,608 - sanitary and storm sewers 36 66,051 . parks and recreation 64 5,269 . tibrary 65 . other cultural 66 13,173 . water 38 761 . transit 39 . bousing 40 . industrial development 41 8,000 . total cever and unspecified 42 109,383 Development Charges Act 68 22,080 Lot tevie		Total	25	627,883
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 - parks and recreation - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization - Water water - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Debenture repayment - Sexember 1 - Sexember 1 - Sexember 2				
Ministry of the Environment funds for renewals, etc	Working funds		26	102,069
- sewer - water - wate			27	-
- water			28	_
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 112,623 - roads 35 89,608 - sanitary and storm sewers 36 66,051 - parks and recreation 64 5,269 - library 65 - - other cultural 66 13,173 - water 38 761 - transit 39 - - housing 40 - - industrial development 41 8,000 - industrial development 41 8,000 - transit 42 109,333 Development Charges Act 68 22,080 Lot levies and subdivider contributions 44 53,847 Recreational land (the Planning Act) 46 35,206 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - <tr< td=""><td>- water</td><td></td><td></td><td>-</td></tr<>	- water			-
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 112,623 - roads 35 89,608 - sanitary and storm sewers 36 66,051 - parks and recreation 64 5,269 - library 65 - - other cultural 66 13,173 - water 38 761 - transit 39 - - housing 40 - - industrial development 41 8,000 - other and unspecified 42 109,383 Development Charges Act 68 22,080 Lot levies and subdivider contributions 44 53,847 Recreational land (the Planning Act) 46 35,206 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 51 - Vacation Pay - Council 52 - </td <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Workers' compensation 33 Capital expenditure - general administration 34 112,623 - roads 35 89,608 - sanitary and storm sewers 36 66,051 - parks and recreation 64 5,269 - library 65 - other cultural 66 13,173 - water 38 761 - transit 39 - housing 40 - industrial development 41 8,000 - other and unspecified 42 109,383 Development Charges Act 68 22,080 Lot levies and subdivider contributions 44 53,847 Recreational land (the Planning Act) 46 35,206 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site			31	-
Capital expenditure - general administration 34 112,623 - roads 35 89,608 - sanitary and storm sewers 36 66,051 - parks and recreation 64 5,269 - library 65 - - other cultural 66 13,173 - water 38 761 - housing 40 - - industrial development 41 8,000 - other and unspecified 42 109,383 Development Charges Act 68 22,080 Lot levies and subdivider contributions 44 53,847 Recreational land (the Planning Act) 46 35,206 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 55 - Municipal Election 55	Insurance		32	-
- roads	Workers' compensation		33	-
- sanitary and storm sewers	Capital expenditure - general administration		34	112,623
- parks and recreation - library - library - other cultural - content cultural - water - water - transit - transit - transit - industrial development - industrial development - other and unspecified	- roads		35	89,608
- library	- sanitary and storm sewers		36	66,051
- other cultural - water - water - transit - housing - industrial development - industrial development - other and unspecified - other and subdivider contributions - other and subdivider co			64	5,269
- water			ŀ	
- transit				
- housing - industrial development - other and unspecified - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions - development Charges Act Lot levies and subdivider contributions - development Charges Act Lot levies and subdivider contributions - development Charges Act - devices and subdivider contributions			ŀ	
- industrial development 41 8,000 - other and unspecified 42 109,383 Development Charges Act 68 22,080 Lot levies and subdivider contributions 44 53,847 Recreational land (the Planning Act) 46 35,206 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 9,813 Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	
- other and unspecified 42 109,383 Development Charges Act 68 22,080 Lot levies and subdivider contributions 44 53,847 Recreational land (the Planning Act) 46 35,206 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 9,813 Municipal Election 55 - Business Improvement Area 56 - Business Improvement Area 56 -				
Development Charges Act 68 22,080 Lot levies and subdivider contributions 44 53,847 Recreational land (the Planning Act) 46 35,206 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 9,813 Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	
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 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Business Improvement Area **Council S1,847 **A6 **A5 **Business Improvement Area **A6 **A5 **A5 **A7 **Business Improvement Area **A6 **A5 **A7 **A5 **A7 **A8 **A9			ŀ	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 35,206 47 Exchange rate stabilization 48 Waterworks current purposes 50 49 Business Improvement Area 56 57			ŀ	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 48 157 48 157			46	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 18 48 19 48 19 48 10 48 10 48 10 48 10 48			45	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Waterworks current purposes 50 Formula in the provided in t			47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50	Exchange rate stabilization		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 52 9,813 54 9,813 55 57	Waterworks current purposes		49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 53 54 9,813 55 56 57	Transit current purposes		50	
Waste Site 53 - Police Commission 54 9,813 Municipal Election 55 - Business Improvement Area 56 - 57	Library current purposes		51	-
Police Commission 54 9,813 Municipal Election 55 - Business Improvement Area 56 - 57	Vacation Pay - Council		52	-
Municipal Election 55 - Business Improvement Area 56 57			53	
Business Improvement Area 56 - 57				9,813
57			ŀ	-
	Business Improvement Area			-
Total 58 627,883			ŀ	
		Total	58	627,883

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Elora V	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	318,376	300
Accounts receivable			
Canada	2	-	
Ontario	3	193,050	
Region or county	4	-	
Other municipalities	5	6,473	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	55,983	business taxes
Taxes receivable			
Current year's levies	9	230,027	-
Previous year's levies	10	83,951	-
Prior year's levies	11	29,370	-
Penalties and interest	12	35,340	-
Less allowance for uncollectables (negative)	13	- 2,047	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	311,835	
Other	17	-	
Other current assets	18	8,884	portion of line 20
Capital outlay to be recovered in future years	19	602,252	registration
Other long term assets	20	-	-
Tot	al 21	1,873,494	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Elora V

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	<u>-</u>	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	255,485	
Other		32	11,062	
Other current liabilities		33	60,000	
		<u> </u>		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	602,252	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	627,883	
Accumulated net revenue (deficit)				
General revenue		42	378,865	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	19,659	
		52	4,273	
		53	-	
		54	-	
		55	-	
Region or county		56	69	
School boards		57 -	218	
Unexpended capital financing / (unfinanced capital outlay)		58 -	85,836	
	Total	59	1,873,494	

Municipality

Elora V

STATISTICAL DATA

For the year ended December 31, 1993.

							1
1. Nu	mber of continuous full time employees as at December 31						
Adr	ninistration					1	2
Nor	n-line Department Support Staff					2	3
Fire						3	-
Pol	ice					4	-
Tra	nsit					5	-
Pub	olic Works					6	8
Hea	alth Services					7	
						8	-
	nes for the Aged ner Social Services					_	
	ks and Recreation					9	-
-						10	4
	raries					11	-
Plan	nning					12	-
					Total	13	17
						continuous full	
						time employees December 31	
							other 2
2 Tot	tal expenditures during the year on:					1 \$	\$
					4.4		137,417
	ges and salaries				14		
Em	ployee benefits				15	33,810	4,596
							1
							\$
3. Red	ductions of tax roll during the year (lower tier municipalities only)						_
Cas	h collections: Current year's tax					16	2,743,060
	Previous years' tax					17	120,213
	Penalties and interest					18	21,365
					Subtotal	19	2,884,638
Disc	counts 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	5,925
	- recoverable from general municipal revenues					25	2,295
Tra	nsfers to tax sale and tax registration accounts					26	-
The	Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Ot	her (specify)					80	-
				Total reductions		29	2,892,858
	ts added to the tax roll for collection purposes only					30	-
Busine	ss taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax	x due dates for 1993 (lower tier municipalities only)						·
	erim billings: Number of installments					31	1
""	Due date of first installment (YYYYMMDD)					32	19930315
	Due date of last installment (YYYYMMDD)					33	0
Fin	nal billings: Number of installments					34	2
'"	Due date of first installment (YYYYMMDD)					35	19930630
	Due date of last installment (YYYYMMDD)					36	19930930
	bue date of last installment (TTTMMbb)					30	\$
c	alementers to the local distribution of the date.					27	
Sup	plementary taxes levied with1994 due date					37	-
E Dro	pjected capital expenditures and long term						
	ancing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Foti	ted to take place			1 \$	2 \$	3 \$	4 \$
	ted to take place						
	1994 1995		58	897,000	-	-	-
	995		59	500,000	-	-	-
	1996		60	495,000	-	-	-
	997		61	-	-	-	-
in 1	998	Total	62	4 002 000	-	-	-
		Total	63	1,892,000	-	-	-

Municipality

Elora V

STATISTICAL DATA

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	78,002	1,533
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	İ	number of	1993 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	1,037		45,355	
In other municipalities (specify municipality)		1,007	125,175	13,333	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	1,043		63,336	
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	_	
and server services but which are not on anece bitting				-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	,	municipality	school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
- · · · · · · · · · · · · · · · · · · ·	!		+		
9. Borrowing from own reserve funds			<u>+</u>		1
9. Borrowing from own reserve funds					\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			-	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				this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	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		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			from this	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		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	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	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	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 \$ tile drainage, shoreline assist-	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 \$ tile drainage, shoreline assist- ance, downtown	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	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 \$	this municipality's share of total municipal contributions 3 % 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	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	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	expenditure 1 \$	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	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 \$	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 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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	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 68 69 70 71	expenditure 1 \$	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 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 % other submitted to Council 4 \$	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 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