**MUNICIPAL CODE: 7012** 

MUNICIPALITY OF: Elizabethtown Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Elizabethtown Tp

			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	4,841,054	505,972	3,382,088	952,994
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	4,841,054	505,972	3,382,088	952,994
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	391	41	-	350
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			12.000			12.0/0
		9	12,069	- 12.040	-	12,069
The Municipal Act, section 157		10	24,375	13,049	-	11,326
Other Ontario Enterprises		11	-+	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,441	150	-	1,291
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	85,446	8,932	-	76,514
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	123,722	22,172	-	101,550
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	<u> </u>			
Transitional amd special assistance		22	·		·	· .
Resource Equalization		23				
General Support		24				
Northern Special Support		25			T	
Apportionment Guarantee Revenue Guarantee		26	- 1	-	-	
Revenue Guarantee	Subtotal	28	226,212	_	-	226,212
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20	220,212	_		220,212
Ontario specific grants		29	462,820			462,820
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,000			1,000
Fees and service charges		32	280,520			280,520
	Subtotal	33	744,340			744,340
OTHER REVENUES		<u></u>	•	•	•	
Trailer revenue and licences		34				-
Licences and permits		35	37,191	-	-	37,191
Fines		37				-
Penalties and interest on taxes		38	89,634			89,634
Investment income - from own funds		39	36,910			36,910
- other		40	-			-
Sales of publications, equipment, etc		42	·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	14,772			14,772

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Elizabethtown Tp

2LT - OP

Tot the year ended becember 31, 1774.	•	LOCAL	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 \$
I. Own purposes	MAID	ş	ş.										
General	0	9,923,675		543,075	71.60500	84.24100		160,900	45,749		1,755	1,541	925,484
Police Village	0	559,510	7,082	1,915	4.00000	4.71000	2,238	33	9	331	-	-	2,611
Subtotal Levied By Mill Rate	0	•	-	-	•	-	712,823	160,933	45,758	5,285	1,755	1,541	928,095
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,899	-	-	-	-	24,899
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	24,899	-	-			24,899
Total Taxation	0	-	-	•	•	-	712,823	185,832	45,758	5,285	1,755	1,541	952,994

Mu	nici	oali	tν
		F	-,

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Elizabethtown Tp

2LT - OP

	•	LOCAL	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
II. Upper tier purposes	MAID	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	Þ	ş.	Þ	÷	ş.	÷	ş.
General	0	9,923,675	1,910,001	543,075	38.06400	44.78200	377,735	85,534	24,320	3,086	933	820	492,428
Subtotal Levied By Mill Rate	0	-	-	-	-	-	377,735	85,534	24,320	3,086	933	820	492,428
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,544	-	-	-	-	13,544
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,544	-	-	-	-	13,544
Total Taxation	0	-	-	-	-	-	377,735	99,078	24,320	3,086	933	820	505,972

Elizabethtown Tp

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 8,972,279 1,806,967 519,685 143.500000 168.824000 1,287,522 305,059 87,735 3,518 3,070 1,696,019 General 44,746 44,746 0 Share Of Telephone And Telegraph Taxation 1,287,522 349,805 87,735 9,115 3,518 3.070 1,740,765 Total Taxation Elementary separate 951,396 103,034 23,390 143.500000 168.824000 136,525 17,395 3,949 2,528 160,397 General 0 3,591 3,591 Share Of Telephone And Telegraph Taxation 20,986 163,988 136,525 3,949 2,528 Total Taxation Secondary public 8,972,279 1,806,967 519,685 111.300000 130.941000 998,615 236,606 68,048 7,069 2,729 2,378 1,315,445 General 34,704 34,704 Share Of Telephone And Telegraph Taxation 271,310 2,729 2,378 1,350,149 998,615 68,048 7,069 Total Taxation Public consolidated

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1994.

Total all school board taxation

Municipality

Elizabethtown Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 11 12 2 5 6 7 9 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 951,396 103,034 23,390 111.300000 130.941000 105,890 13,491 3,063 1,957 124,401 General 2,785 2,785 Share Of Telephone And Telegraph Taxation 16,276 105,890 3,063 1,957 127,186 **Total Taxation** Separate consolidated

2,528,552

658,377

162,795

20,669

6,247

5,448

3,382,088

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
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	3							1						
	3							1				1		
	3													
	3													

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Elizabethtown Tp

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			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	1,189	-	-	55,296
Protection to Persons and Property		_[				
Fire Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,715	-	-	10,649
Emergency measures		6	-	-	-	-
	Subtotal	7	2,715	-	-	10,649
Transportation services Roadways			435 700			2.475
Winter Control		8 9	425,700	-	-	3,165
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		· .	-	<u> </u>
	Subtotal	15	425,700	-	-	3,165
Environmental services Sanitary Sewer System		4.6			4 000	
Storm Sewer System		16 17	-	-	1,000	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	9,437	-	-	148,387
		22			-	-
	Subtotal	23	9,437	-	1,000	148,387
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	•	-	-	-
Social and Family Services	Subtotal	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	-
Day Nurseries		34	-		-	
		35	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,812
Libraries		38	23,779	-	-	500
Other Cultural	Subtotal	39 40	23,779	-	-	6,312
Planning and Development	Subtotal	40	23,779	<u> </u>	-	0,312
Planning and Development		41	-	-	-	21,518
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44			-	•
Tile Drainage and Shoreline Assistance		45	-	-	-	35,193
		46	-	-	-	<u> </u>
	Subtotal	47	-	-	-	56,711
Electricity Gas		48 49	-	· ·	-	-
∍as Telephone		50	-	-	-	-
•		· L				

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Elizabethtown Tp

		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	119,035	2,534	217,150	49,048	1,014	-	388,781
Protection to Persons and Property								
Fire	2	68,965	-	113,808	45,000	-	-	227,773
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	14,899	-	14,899
Protective inspection and control	5		-	14,403	-	-	-	57,685
Emergency measures	6		-	-	- 45.000	-	-	- 200 257
	Subtotal 7	112,247	-	128,211	45,000	14,899	-	300,357
Transportation services								
Roadways	8	465,747	-	179,662	328,578	-	-	973,987
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	- 20 (25
Street Lighting	12	· · · · · · · · · · · · · · · · · · ·	-	28,285	-	-	-	29,635
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	207 947	328,578	-	-	1 003 622
Environmental services	Subtotal 15	467,097	-	207,947	328,578	-	-	1,003,622
Sanitary Sewer System	16	_	-	-	_	-	-	-
Storm Sewer System	17		-	-	-	-		-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	32,450	-	91,633	102,510	-	-	226,593
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	32,450	-	91,633	102,510	-	-	226,593
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-		-	-	-		-
Ambulance Services Cemeteries	27 28	-	-	-		-		179
	29	-	-	-	-			- 1/9
	Subtotal 30	-	-	_	-	-		179
Social and Family Services	Jubiotal 30							.,,
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	16,132	-	29,698	-	18,000	-	63,830
Libraries	38	17,000	-	25,754	-	-	-	42,754
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	33,132	-	55,452	-	18,000	-	106,584
Planning and Development Planning and Development								- تقضدو
	41	· ·	-	16,173	10,350	-	-	149,219
Commercial and Industrial Residential Development	42 43	· ·	-	5,874	4,000	-	-	11,018
Agriculture and Reforestation	43		-	-	-	-	<u> </u>	<u> </u>
Tile Drainage and Shoreline Assistance	45		35,200	-			-	35,200
	46		33,200	-				35,200
	Subtotal 47		35,200	22,047	14,350		<u> </u>	195,437
Electricity	48		-	-	-	_	-	-
Gas	49	-	-	-	-	-	-	-
			_	-	-	-	-	_
Telephone	50							

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Elizabethtown Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	65,243
Source of Financing		Ť	
Contributions from Own Funds Revenue Fund			420.255
Reserves and Reserve Funds		2	429,255 37,211
Reserves and Reserve Fullus	Subtotal	4	466,466
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	2,800
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	200,000
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	202,800
Ontario		20	306,872
Canada		21	21,257
Other Municipalities		22	-
	Subtotal	23	328,129
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	•
Other		27	<u> </u>
Donations 		30	
		31	
	Subtotal	32	-
	Total Sources of Financing	33	997,395
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	739,161
	Subtotal	36	739,161
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities  Unconsolidated Local Boards		37 38	•
Individuals		39	2,800
	Subtotal	40	2,800
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	10,000
	Total Applications	42	751,961
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	180,191
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	310,446
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	130,255
- Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds		46 47	<u> </u>
- Halisters from Reserves and Reserve Funds		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	180,191
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Elizabethtown Tp

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 133,333 21,257 310,825 Police Conservation Authority Protective inspection and control Emergency measures 133,333 21,257 310,825 Subtotal Transportation services Roadways 132,664 361,240 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 132,664 361,240 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 18,414 33,404 Garbage Disposal **Pollution Control** 21 22 18,414 Subtotal 23 33,404 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 22,461 33,692 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 33,692 Subtotal 47 22,461 Electricity 48 Gas 49 -Telephone 50 Total 51 306,872 21,257 739,161

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elizabethtown Tp

7

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	198,333
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
Protective inspection and control	5	
Emergency measures	6	-
5 ,	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11 <sub>1</sub>	-
Air Transportation	13	
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
-	Subtotal 23	
Health Services	Subtotal 25	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29 Subtotal 30	-
Social and Family Services	Subtotat 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	
Libraries	37	-
Other Cultural	39	<del>-</del>
other editaria.	Subtotal 40	-
Planning and Development	54515141 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	- 447 524
Tile Drainage and Shoreline Assistance	45 46	117,531
<del>-</del>	46 Subtotal 47	117,531
Electricity	3ubtotat 47 48	-
Gas	49	-
Telephone	50	-
	Total 51	315,864

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elizabethtown Tp

**8** 

For the year ended December 31, 1994.

Tot the year ended becember 31, 1774.		1
		\$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 117,531
: To Canada and agencies : To other		2 - 3 198,333
. 10 oute	Subtotal	3 198,333 4 315,864
Plus: All debt assumed by the municipality from others	2-2-1-1	5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		30 - 31 -
:Ontario - Other :Schoolboards	•	7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		
- water		10 - 11 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other		-
		14 - 15 315,864
Amount reported in line 15 analyzed as follows:	Total	313,004
Sinking fund debentures	1	
Installment (serial) debentures		117,531
Loss purchase agreements		198,333 19 -
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans	2	-
<del></del>	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	2	-
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	
Ontario Clean Water Agency - sewer	3	-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits	3	40,021
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		-
- actuarial deficiency Outstanding loans guarantee		37 - 38 -
Commitments and liabilities financed from revenue, as approved by	•	~
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support - leases and other agreements		40 - 41 -
Other (specify)		12 -
		43 -
<del>.</del>	4	
	Total 4	40,021

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Elizabethtown Tp

6. Ontario Clean Water Agency Provincial Projects							
, onane creamater agency from that it offices					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					Г	principal	interest
						1	2
ecovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	1,667	86
- special are rates and special charges					51	-	-
- benefitting landowners					52	24,096	11,10
- user rates (consolidated entities)					53	-	-
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
. Future principal and interest payments on EXISTING net debt	ı		form the	Total	78	25,763	
. Future principal and interest payments on EXISTING net debt	t	recoverable consolidated re		Total recoveral reserve	78	recoveral unconsolidat	ble from
. Future principal and interest payments on EXISTING net debt	· -			recovera	78	recoveral	
. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest	recoveral reserve principal 3	ble from funds interest	recoveral unconsolidat principal 5	ble from ted entities interest 6
	<u>-</u> [	consolidated reprincipal	interest  2  \$	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
995	60	consolidated reprincipal  1 \$ 61,777	interest  2  \$ 25,600	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
995 996	60 61	consolidated reprincipal  1 \$ 61,777 59,516	2 \$ 25,600 20,260	recoveral reserve principal 3 \$	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
995 996 997	60 61 62	consolidated reprincipal  1  \$ 61,777  59,516  59,189	2 \$ 25,600 20,260 15,090	recoveral reserve principal 3 \$	bble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ -	ble from ted entities interest 6 \$ -
995 996 997	60 61	consolidated reprincipal  1 \$ 61,777 59,516 59,189 56,050	2 \$ 25,600 20,260 15,090 9,964	recoveral reserve principal 3 \$	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$ -
995 996 997 998	60 61 62 63	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079	2 \$ 25,600 20,260 15,090 9,964 5,081	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$ -
995 996 997 998 999	60 61 62 63 64	consolidated reprincipal  1 \$ 61,777 59,516 59,189 56,050	2 \$ 25,600 20,260 15,090 9,964	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards	60 61 62 63 64 65	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159 -	recoveral reserve principal 3 \$	78 ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recoveral reserve principal 3 \$	78 ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 1000-2004 12005 onwards 1000 onwards	60 61 62 63 64 65 79 69	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interes 6
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	60 61 62 63 64 65 79 69	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interes 6
995 996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * bowntown revitalization program ortal Includes interest to earned on Ontario Clean Water Agency debt in	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt i	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt r . Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt r Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt r . Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt of Future principal payments on EXPECTED NEW debt 995 996 997	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interest 6 \$
1995 1996 1997 1998 1999 1000-2004 1005 onwards Interest to be earned on sinking funds *	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interest  6 \$
995 996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * cowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt of Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 61,777 59,516 59,189 56,050 53,079 26,253	2 \$ 25,600 20,260 15,090 9,964 5,081 3,159	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ \$	ble from ted entities interest 6 \$

unicipality	
	Elizabethtown Tp

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For the year ended December 31, 1994.

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		487,589	4,839	492,428							
Special pupose requisitions Water rate	2			-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		22,172	-	22,172							
Telephone and telegraph taxation	10		13,544	-	13,544							
Subtotal levied by mill rate general	11	-	523,305	4,839	528,144	492,428	13,544	-	22,172	-	528,144	-
Special purpose requisitions	Г											
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	.	-	-			-	_	_		-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or coun	ty 22	-	523,305	4,839	528,144	492,428	13,544	-	22,172	-	528,144	-
	, _F		1 1,000	,	,	,,==	-,		,		2 27.1.1	

Municipality	
E	lizabethtown Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	676	1,724,386	15,703	-	1,740,089	1,696,019	44,746	-	-	1,740,765	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	161,460	2,528	-	163,988	160,397	3,591	-	-	163,988	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	517	1,337,456	12,176	-	1,349,632	1,315,445	34,704	-	-	1,350,149	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	125,229	1,957	-	127,186	124,401	2,785	-	-	127,186	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
ı	Total school boards 36	1,193	3,348,531	32,364		3,380,895	3,296,262	85,826		-	3,382,088	-

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Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Elizabethtown Tp

			1 \$
Balance at the beginning of the year		1	601,664
Revenues Contributions from revenue fund		2	110,231
Contributions from capital fund		3	10,000
Development Charges Act		67	25,429
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	4,579
Investment income - from own funds		5	6,985
- other		6	10.000
<del>.</del>		10	3,32
		11	20,04
		12	36,05
	Total revenue	13	226,648
expenditures			
Transferred to capital fund		14	37,21
Transferred to revenue fund		15	14,77
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	51,983
Balance at the end of the year for: Reserves		22	500.43
Reserve Funds		23	598,13
reserve i unus	Total	24 25	178,193 776,329
analysed as follows:	rotat		770,32
Working funds		26	139,78
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	- 420 40
Replacement of equipment Sick leave		30 31	120,40
Insurance		31	39,94
Workers' compensation		33	
Capital expenditure - general administration		34	27,00
- roads		35	55,50
- sanitary and storm sewers		36	•
- parks and recreation		64	9,10
- library		65	19,10
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	26,98
- other and unspecified		42	22,62
Development Charges Act		68	122,10
Lot levies and subdivider contributions		44	44,40
Recreational land (the Planning Act)		46	9,79
Parking revenues		45	-
Debenture repayment  Exchange rate stabilization		47 48	-
Exchange rate stabilization  Waterworks current purposes		48	<u> </u>
Transit current purposes		50	<u> </u>
Library current purposes		51	
Vacation Pay - Council		52	1,89
Waste Site		53	83,63
Police Commission		54	42,22
Municipal Election		55	11,83
Business Improvement Area		56	-
		57	
			776,32

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Elizabethtown Tp

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	262,637	-
Accounts receivable			
Canada	2	41,601	
Ontario	3	479,084	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	85,947	business taxes
Taxes receivable		,-	
Current year's levies	9	339,795	40,160
Previous year's levies	10	100,070	7,927
Prior year's levies	11	77,123	11,594
Penalties and interest	12	67,440	12,149
Less allowance for uncollectables (negative)	13	-	<u> </u>
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	40	245.044	ror cax sace / cax registration
	19	315,864	registration
Other long term assets	20	-	-
Total	21	1,769,561	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Elizabethtown Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loa from chartered
Current Liabilities			from chartered
Temporary loans - current purposes	22	150,000	
- capital - Ontario	23		
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,400	
Ontario	27	3,765	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	284,251	
Other	32	-	
Other current liabilities	33	-	
land land de som like killeine			
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	198,333	
- special area rates and special charges	35	-	
- benefitting landowners	36	117,531	
- 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	776,329	
accumulated net revenue (deficit)		·	
General revenue	42	25,052	
Special charges and special areas (specify)			
<del></del>	43	10,699	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48		
Libraries	49	,	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52		
<del></del>	53	-	
<del></del>	54	-	
	55		
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,769,561	

Municipality

Elizabethtown Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1 Number of continu	ious full time employees as at December 31						1
Administration	ious full time employees as at becember 31					1	1
Non-line Departme	nt Support Staff					2	3
Fire						3	1
Police						4	-
Transit						5	-
Public Works						6	8
Health Services						7	-
Homes for the Aged						8	-
Other Social Service Parks and Recreation						9 10	-
Libraries	711					11	-
Planning						12	2
					Total	13	15
						continuous full	
						time employees December 31	other
2. Tatal and a ditum	a distant di accessora					1 \$	2 \$
<ol><li>Total expenditure Wages and salaries</li></ol>	s during the year on:				14		33,060
Employee benefits					15	· · · · · · · · · · · · · · · · · · ·	4,298
Employee believes						107,000	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	4,417,336
	Previous years' tax					17	272,899
	Penalties and interest					18	89,634
Discounts allowed					Subtotal	19 20	4,779,869
	nder section 363 and 364 of the Municipal Act					20	
- amounts add	ed to the roll (negative)					22	-
- amounts writ						23	-
	nder sections 421, 441 and 442 of the Municipal Act from upper tier and school boards						
- recoverable i	Tom apper tier and sensor boards					24	19,709
- recoverable f	rom general municipal revenues					25	4,850
	e and tax registration accounts					26	-
The Municipal Elder	ly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	4,804,428
Amounts added to the	tax roll for collection purposes only					30	-
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for	1994 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19940325
Final billions	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments  Due date of first installment (YYYYMMDD)					34 35	2 19940624
	Due date of last installment (YYYYMMDD)					36	19940826
	Due date of tast installment (************************************						\$
Supplementary taxe	es levied with 1995 due date					37	-
5. Projected capital (	expenditures and long term						
	nents as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take plac	e			\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	<u> </u>	-	-	<u> </u>
in 1999		Total	62	-	-	-	<u>-</u>

Municipality

Elizabethtown Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	91,814	81,918
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and series binings as at sectimizer 5.		number of residential units	1994 billings 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	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
<del></del>	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
<b>3</b>		own municipality	other municipalities, school boards		
	İ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	1
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	
-	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	·		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - 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	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	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, 1993	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total 3 \$ 93,600 200,000 202,800 - 90,800
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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %  200,000 200,000	total 3 \$ 93,600 200,000 202,800 - 90,800
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 5 93,600 200,000 202,800 - 90,800
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	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total 3 \$ 93,600 200,000 202,800 - 90,800

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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