MUNICIPAL CODE: 12032

MUNICIPALITY OF: Elzevir and Grimsthorpe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elzevir and Grimsthorpe Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	378,291	41,989	231,101	105,201
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	378,291	41,989	231,101	105,201
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,	,	,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	329	-		329
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12 13	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	-		-	<u> </u>
Other		15	-		-	<u> </u>
Municipal enterprises		16	-	-	-	<u> </u>
Other municipalities and enterprises		17	-	-		<u> </u>
Other municipatities and enterprises	Subtotal	18	329	-	-	329
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	327	-	-	327
Per Household General		19	13,620	_	_ [13,620
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	22,398	-	-	22,398
General Support		24	5,157	-	-	5,157
Northern Special Support		25	-			-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	41,175	-	-	41,175
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Ontario specific grants		29	169,503			169,503
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	42,609			42,609
	Subtotal	33	212,112			212,112
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,384	-	-	1,384
Fines		37				-
Penalties and interest on taxes		38	6,915			6,915
Investment income - from own funds		39	·			-
- other		40	13,672			13,672
Sales of publications, equipment, etc		42	875			875
Contributions from capital fund		43				- 2 000
Contributions from reserves and reserve funds		44	2,000			2,000
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Cala of Land		48	· ·			-
Sale of Land	C., b. 4 - 4 - 1	49	- 24 944			- 24.946
	Subtotal	50	24,846	-	-	24,846
TOTAL	REVENUE	51	656,753	41,989	231,101	383,66

For the year ended December 31, 1990.

Elzevir and Grimsthorpe Tp

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	>	ą.	>	ş	>	>	ş	ş	
General	0	553,169	19,171	5,795	172.68000	203.15000	95,521	3,895	1,177	1,261		<u> </u>	101,854
General		555,151	,				,	2,515		.,			-
													
													4
													-
													1
													1
													11

Municipa	

For the year ended December 31, 1990.

Elzevir and Grimsthorpe Tp

•		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	553,169	19,171	5,795	69.05000	81.24000	38,197	1,557	471	504	-	-	40,729

For the year ended December 31, 1990.

Elzevir and Grimsthorpe Tp

ror the year enaea December 31, 1990.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	490,263	19,171	5,795	210.180000	247.270000	103,043	4,740	1,433	1,268	-	-	110,484
													4
													1
													1
													1
													1
Elementary separate										<u> </u>			J (
General	0	62,906	-	-	210.180000	247.270000	13,222	-	-	267	-	-	13,489
													1
													
													1
Secondary public													J.L
General	0	490,263	19,171	5,795	168.060000	197.720000	82,392	3,791	1,146	1,014	-	-	88,343
													1
													
													-
													1
Public consolidated										<u> </u>			<u> </u>
Tablic Collocidated													

For the year ended December 31, 1990.

Municipality

Elzevir and Grimsthorpe Tp

	•	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	62,906	-	-	168.060000	197.720000	10,572	-	-	214	-	-	10,786
Separate consolidated													
		•											
Total all school board taxation	0						209,229	16,530	2,579	2,763	-	-	231,101

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

										BILLINGS ON RATEPAYERS rges sewer service charges				
			lev	ies for special pu	rposes (please spe	(please specify water service charges				sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Elzevir and Grimsthorpe Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	- 1	10,679
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	142,075	-	-	2,419
Winter Control		9	18,225	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-		-	-
	Subtotal	15	160,300	-	-	2,419
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	930
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	930
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-			
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	_	22,427
Libraries		38	3,203	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,203	-	-	22,427
Planning and Development Planning and Development		41	_	_	_	6,154
Commercial and Industrial		41	-	<u> </u>	-	- 0,132
Residential Development		43	-	_	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	6,154
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тетернопе	Total	51	169,503	-	-	42,609
	iviai	٦' ا	107,303	-	<u> </u>	42,009

ANALYSIS OF REVENUE FUND EXPENDITURES and December 31, 1990.

Elzevir and Grimsthorpe 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	44,270	-	30,863	11,794	-	-	86,927
Protection to Persons and Property Fire		2	-	-	241	-	4,410	-	4,651
Police Conservation Authority		3	-	-	-	-	1,211	-	- 1,211
Protective inspection and control		5	-	-	3,614	-	-	-	3,614
Emergency measures	Subtotal	6 7	-	-	3,855	-	- 5,621	-	9,476
Transportation services									
Roadways Winter Control		8	54,384	-	132,295	25,823	-	-	212,502
Transit		9 10	18,960	-	3,810	-	-	-	22,770
Parking		11	-	-		-	-	-	-
Street Lighting		12	-	-	1,728	-	-	-	1,728
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
For discount of the state of th	Subtotal	15	73,344	-	137,833	25,823	-	-	237,000
Environmental services Sanitary Sewer System		16	-	-	_	-	-	-	_
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	2,384	-	-	-	9,167	-	11,551
Pollution Control		21	-	=	-	-	-	-	-
	Subtotal	22	2,384	-	-	-	9,167	-	11,551
Health Services	Jubiolai	-	2,304		-		7,107		11,331
Public Health Services		24	-	-	120	-	-	-	120
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29 30	-	-	120	-	-	-	120
Social and Family Services	Jubiotal	-			.23				
General Assistance		31	-	-	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	-	-	-	-	-	<u> </u>	-
	Jubiotal								
Recreation and Cultural Services									
Parks and Recreation		37	- 200	-	22,351	5,600	- 2 000	-	27,951
Libraries Other Cultural		38	380	-	-	-	3,000	-	3,380
Street Cutturus	Subtotal	-	380	-	22,351	5,600	3,000	-	31,331
Planning and Development		F			-,	-,3	-,		2.,23.
Planning and Development		41	400	-	5	-	-	-	405
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	-	-	<u>-</u>
		46	-	-			-	-	-
	Subtotal	-	400	-	5	-	-	-	405
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	120,778	_	195,027	43,217	17,788	-	376,810

Municipality

ANALYSIS OF CAPITAL OPERATION

Elzevir and Grimsthorpe Tp

9

· · · · · · · · · · · · · · · · · · ·			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	17,243
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	39,834
Reserves and Reserve Funds		3	17,243
	Subtotal	4_	57,077
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	0	-
Ministry of the Environment	1	1	-
Tile Drainage and Shoreline Propery Assistance Programs	1	2	-
Serial Debentures	1	3	-
Sinking Fund Debentures	1	4	-
Long Term Bank Loans	1	5	-
Long Term Reserve Fund Loans	1	6	-
		7	-
	Subtotal * 1	8	-
Grants and Loan Forgiveness Ontario	2		92.250
Canada	2	20	83,250
Other Municipalities		2 –	
Other manicipatities	Subtotal 2	_	83,250
Other Financing	-	~ -	03,230
Prepaid Special Charges	2	4	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income			
From Own Funds		6	-
Other	_	27	-
Donations		8	-
		0	-
			-
	Subtotal 3 Total Sources of Financing 3	_	140.227
Applications	Total Sources of Financing 3	```	140,327
Applications Own Expenditures			
Short Term Interest Costs	3	4	-
Other	3	5	123,084
	Subtotal 3	6	123,084
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		7	-
Unconsolidated Local Boards		8	-
Individuals		9_	-
Transfers to Descripe Descripe Funds and the Devenue Fund	·		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4 Total Applications 4	_	123,084
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		13	123,004
Amount Reported in Line 43 Analysed as Follows:	7	"⊢	
Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		15	-
- Proceeds From Long Term Liabilities		6	-
- Transfers From Reserves and Reserve Funds		7	-
Total Hadi		18	-
Total Unit	direct capital outlay (offended Capital Fillancing) 4	19	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	
The second of th	·	<u> </u>	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Elzevir and Grimsthorpe Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,794
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Codesas	6	-	-	-	-
Transportation consists	Subtotal	7	-	-	-	-
Transportation services Roadways		8	64,000	-	_	89,823
Winter Control		9	-	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	64,000	-	-	89,823
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	10.250			21 447
		37	19,250	-	-	21,467
Libraries		38 39	-			-
Other Cultural	Subtotal	-	19,250	-	-	21,467
Planning and Development	Subtotal	40	19,250	-	-	21,467
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	83,250	-	-	123,084

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Elzevir and Grimsthorpe Tp

7

Protection to Persons and Property				1 \$
Production to Persons and Property	General Government		1Г	
Police	Protection to Persons and Property		Ť	
Conservation Authority	Fire		2	-
Protective imporction and control			⊢	
Emergency measures			-	
Transportation services			H	
Transportation services		Subtotal	⊢	
Roadways		dototat	<u> </u>	
Transit 10			8	-
Parking	Winter Control		9	-
Street Lighting		1	10	-
Air Transportation			⊢	-
Subtotal 15			 -	
Environmental services			⊢	
Environmental services Sanitary Sewer System 16			⊢	
Santary Sewer System 16 . Storm Sewer System 17 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . 22 . Public Health Services 24 . Public Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtatal 30 . Social and Family Services 31 . . General Assistance 31 . . General Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . Subtotal 36 . Recreation and Cultural Services . . .		dototat	' -	<u> </u>
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -		1	16	-
Garbage Collection 19 -	Storm Sewer System	1	17	-
Garbage Disposal	Waterworks System	1	18	-
Pollution Control			 -	-
			⊢	-
Name			⊢	
Health Services			-	
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		oubtotat 2	23	-
Hospitals		2	24	-
Ambulance Services	Public Health Inspection and Control	2	25	-
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 48 - Gas 49 - <	Hospitals	2	26	-
Subtotal Subtotal	Ambulance Services	2	27	-
Subtotal 30	Cemeteries		-	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			 -	
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 50 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		oubtotal 3	30	-
Assitance to Children Day Nurseries Subtotal Assitance to Children Day Nurseries Subtotal Assitance to Children Assitanc		3	31	-
Day Nurseries 34 -	Assistance to Aged Persons	3	32	-
Subtotal 35	Assitance to Children	3	33	-
Subtotal 36	Day Nurseries	3	34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 - Electricity 48 - Gas 49 - Telephone			⊢	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - 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 -		Subtotal 3	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -		•	37	_
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas Telephone 50 - C			 -	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone			H	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			⊢	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 Telephone	Planning and Development		ľ	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 43 44 50 50 Telephone			⊢	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 Subtotal 47 Electricity 48 Telephone			-	
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	
46 Subtotal 47 Electricity 48 48 Telephone 50 50 50 50			⊢	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			⊢	
Electricity 48 - Gas 49 - Telephone 50 -	s		⊢	-
Telephone 50 -	Electricity	4	48	-
	Gas	4	49	-
Total 51 -	Telephone		-	-
		Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Elzevir and Grimsthorpe Tp

Tot the year ended becember 51, 1770.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
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 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		- 8
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		40
		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
-		23 -
.		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		24
		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
.		44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

Elzevir and Grimsthorpe Tp

to the year ended becomes or, 1776							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	_	-
- share of integrated projects				49	_	-	_
7. 1990 Debt Charges							
7. 1770 Debt Charges						principal	interest
					i		2
						1	
December of from the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	-	-
					Į.		<u> </u>
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest 6
	-	consolidated of principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1991 1992 1993	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1991 1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995	61 62 63	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	consolidated principal 1 \$	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated principal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

ınicipality	
Fizevir and (Grimsthorpe Tp
	· · · · · · · · · · · · · · · · · ·

9LT

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 \$
UPPER TIER	\$	\$	>	>	>	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	41,486	504	41,990							
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	-	-	-							
Telephone and telegraph taxation 10	0	-	-	-							
Subtotal levied by mill rate general 1'	1 3	41,486	504	41,990	40,729	1,260	-	-	-	41,989	2
Special purpose requisitions Water 12	2	_	_	.							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_	-	-	_	-	-	-	_	_	_
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2°		-	-	-	-	-	-	-	-	-	-
Total region or county 2		41,486	504	41,990	40,729	1,260	-	-	_	41,989	2

Municipality	
	Elzevir and Grimsthorpe Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	. 227	113,393	1,268	-	114,661	110,484	4,178	-	-	114,662	- 226
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	5	13,298	267	-	13,565	13,489	77	-	-	13,566	6
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	25	91,007	1,014	-	92,021	88,343	3,677	-	-	92,020	24
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,637	214	-	10,851	10,786	67	-	-	10,853	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	197	228,335	2,763	-	231,098	223,102	7,999	-	-	231,101	- 194

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Elzevir and Grimsthorpe Tp

10

Recenture	For the year ended December 31, 1990.			
Recenture				
Contributions from resenue fund 2 3,38 Contributions on capital fund 3 3 Lot leviss and subdivider contributions 6	Balance at the beginning of the year		1	207,887
Controllation from capital find	Revenues			
Interview and subsidied contributions 6 Recreational fluid by Panning Act) 6 Invictoring to contributions 7 0.01ef 10 10 10 10 10 10 70 tal revenue Variable red to capital fund 15 Transferred to revenue fund 16 Change for long term liabilities - principal and interest 16 20 20 21 22 22 22 22 22 22 22 22 22 22 22 22 22			ŀ	3,383
Reserve in counter - from own funds			ŀ	
1,164 1,16	Recreational land (the Planning Act)		ŀ	-
1	Investment income - from own funds		5	-
10 .	- other		6	1,843
### Total revenue 13				
Expenditures Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			ŀ	
Expenditures 1			ŀ	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure Total expenditure - general administration - cantary and storm sewers - santary and storm sewers - santary and storm sewers - parks and recreasion Capital expenditure - general administration - cantary and storm sewers - santary and storm sewers - parks and recreasion Capital expenditure - general administration - roads - cantary and storm sewers - parks and recreasion Capital expenditure - general administration - roads - cantary and storm sewers - parks and recreasion Capital expenditure - general administration - roads - cantary and storm sewers - parks and recreasion - content and storm sewers - parks and recreasion - content expenditure - transit - housing - industrial development - there are subdivide contributions Recreational land (the Planning Act) Pathing revenus Debenture repayment Exchange rate stabilization Waterworks current purposes Vacation Pay - Council Waterworks current purposes Vacation Pay - Council Waterworks current purposes Vacation Pay - Council Waste Site Policie Commission Municipal Election Business improvement Area Total expenditure		Total revenue		5,226
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure Total expenditure - general administration - cantary and storm sewers - santary and storm sewers - santary and storm sewers - parks and recreasion Capital expenditure - general administration - cantary and storm sewers - santary and storm sewers - parks and recreasion Capital expenditure - general administration - roads - cantary and storm sewers - parks and recreasion Capital expenditure - general administration - roads - cantary and storm sewers - parks and recreasion Capital expenditure - general administration - roads - cantary and storm sewers - parks and recreasion - content and storm sewers - parks and recreasion - content expenditure - transit - housing - industrial development - there are subdivide contributions Recreational land (the Planning Act) Pathing revenus Debenture repayment Exchange rate stabilization Waterworks current purposes Vacation Pay - Council Waterworks current purposes Vacation Pay - Council Waterworks current purposes Vacation Pay - Council Waste Site Policie Commission Municipal Election Business improvement Area Total expenditure	Expenditures			
Charges for long term liabilities - principal and interest 16 63 20 20 20 Total expenditure 22 19,24 Balance at the end of the year for: 23 169,57 Reserves 23 169,57 Reserves Funds 24 24,29 Analysed as follows: 26 45,81 Working funds 26 45,81 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Workers' compensation 33 - Capital expenditure - egeneral administration 33 - For parks and recreation 46 24,27 Workers' compensation 49 - Capital expenditure - egeneral administration 33 - aparks and rec			14	17,243
### Company of the space of the	Transferred to revenue fund		15	2,000
### Total expenditure	Charges for long term liabilities - principal and interest		16	-
### Total expenditure 2			ŀ	
Pate			ŀ	
Balance at the end of the year for: Reserve Funds	Tot	al expenditure		
Reserves Funds 23 169,57 Reserve Funds 24 24,29 Total 25 193,87 Analysed as follows: 26 45,81 Working funds 26 45,81 Contingencies 27 - Kinistry of the Environment funds for renewals, etc 28 - - sever 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - parks and recreation 64 24,29 - ititizery 65 - - parks and recreation 64 24,29 - ititizery 66 - - total value 66 - - total value 40 - - total value 40		<i>-</i>		17,243
Reserve Funds 24 7.42 7.42 7.42 7.42 7.42 7.42 7.43 7.43 8.5 1.93,87 Analysed as follows: 26 45,81 45,81 2.5 45,81 2.5 2.7 2.5 3.5 <	Balance at the end of the year for:			
Manaysed as follows:			ŀ	169,574
Analysed as follows: Working funds 26 45,81 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 - can 29 - Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 - roads 35 - sanitary and storm sewers 35 - parks and recreation 44 - ibbrary 65 - parks and recreation 64 - ibbrary 65 - other cultural 66 - can 38 - water 40 - water 40 - industrial development 66 - can 40 - industrial development 67 - industrial development 68 - industrial development 69 - industrial 69 - industri	Reserve Funds	.	ŀ	
Working funds 26 45,81 Contingencies 27 - 3 Ministry of the Environment funds for renewals, etc - 56,90 - 3 - sewer 29 - 5 - water 29 - 5 Replacement of equipment 30 - 5 Sick leave 31 - 6 Insurance 32 - 7 Workers' compensation 33 - 3 Capital expenditure - general administration 34 - 3 - roads 35 - 3 - sanitary and storm sewers 36 - 3 - parks and recreation 64 224,29 - tibrary 65 - 3 - tibrary 65 - 6 - water 38 - 7 - transit 39 - 7 - transit 39 - 7 - housing 40 - 4	Analysed as follows:	lotal	25	193,870
Contingencies 27 Ministry of the Environment funds for renewals, etc 38 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 50 Vacation Pay - Council 52 Waste Site 53	Allalysed as follows:			
Ninistry of the Environment funds for renewals, etc	Working funds		26	45,811
- sewer - water - wate			27	-
Page			20	
Replacement of equipment 30			- 1	
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 24,29 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 123,76 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51			ŀ	-
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 24,29 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 123,76 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council			31	-
Capital expenditure - general administration - roads 34 - roads - sanitary and storm sewers - parks and recreation - library 66 - library - other cultural - water - transit - housing - industrial development - industrial development - other and unspecified - industrial development - other and unspecified - industrial development - other and unspecified - industrial lad (the Planning Act) - Parking revenues - industrial development - other and unspecified - ot	Insurance		32	-
- roads	Workers' compensation		33	-
- sanitary and storm sewers 36 - parks and recreation 64 24,29 - library 65 - other cultural 66 - water 38 - - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 123,76 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 55 Municipal Election 55 Business Improvement Area 56 <t< td=""><td></td><td></td><td>- 1</td><td>-</td></t<>			- 1	-
- parks and recreation 64 24,229 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 123,76 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 123,76 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	- 24 204
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 123,76 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 123,76 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	
- housing 40 - - industrial development 41 - - other and unspecified 42 123,76 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- water		38	-
- industrial development - other and unspecified 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 Library current purposes 50 - Waction Pay - Council Water Site Police Commission Municipal Election Business Improvement Area 11 12 123,76 42 123,76 44 123,76 46 123,76 46 123,76 46 123,76 46 123,76 47 123,76 46 123,76	- transit		39	-
- other and unspecified 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 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 123,76 123,76 123,76 123,76 124 123,76 125 126 127 128 129 129 129 129 129 129 129			40	-
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 Waste Site Police Commission Municipal Election Business Improvement Area 146 Ad Parking revenues 45 48 Business Improvement Area 147 48 158 159 150 1			ŀ	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 147 147 150 148 149 Exchange rate stabilization 48 147			ŀ	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 47 48 Business Improvement Area 157			ŀ	
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 147 148 157			ŀ	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Table 1.55** **Tabl			- 1	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Elibrary current purposes 51 52 53 Business Improvement Area 56 57			48	<u> </u>
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Waterworks current purposes		49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			- 1	-
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			- 1	
Municipal Election 55 - Business Improvement Area 56 57			ŀ	
Business Improvement Area 56 - 57			- 1	
57			ŀ	
Total 58 193,87			57	
<u> </u>		Total	58	193,870

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Elzevir and Grimsthorpe Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash		1 145,614	-
Accounts receivable			
Canada		-	
Ontario		3 16,800	
Region or county		4 430	1
Other municipalities		5 -	
School Boards		-	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		8 558	business taxes
Taxes receivable			
Current year's levies		9 41,351	1,641
Previous year's levies	1	0 11,577	496
Prior year's levies	1	1 913	148
Penalties and interest	1	2 4,728	-
Less allowance for uncollectables (negative)	1	3 -	-
Investments			
Canada	1	-	
Provincial	1	5 -	1
Municipal	1	-	1
Other	1	7 -	1
Other current assets	1	8 -	portion of line 20
Capital outlay to be recovered in future years	1	9 -	registration
Other long term assets	2	0 -	
	Total 2	1 221,971	
		L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Elzevir and Grimsthorpe Tp

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	220	
School Boards	30	-	
Trade accounts payable	31	16,474	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	193,870	
Accumulated net revenue (deficit)			
General revenue	42	3,401	
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	8,198	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 194	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	221,971	

Municipality

Elzevir and Grimsthorpe Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	,
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	=
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	72,066	41,353
Employee benefits				15	5,010	1,949
						,
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	335,283
Previous years' tax					17	19,062
Penalties and interest					18	4,788
renacties and interest				Subtotal	19	359,133
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	•
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	1,195
- recoverable from general municipal revenues					25	462
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	360,790
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19900330
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19900831
						\$
Supplementary taxes levied with1994 due date					37	
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Elzevir and Grimsthorpe Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				halanaa af fiind	laana sutatan dina
				balance of fund 1	loans outstanding
C. Ostaria Harris Branca I Blandard Gradut arrand			22	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	95,486	56,731
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		· ·	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	<u> </u>
	43	-	=	-	-
-	64	-	=	-	-
	Ē	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	=	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	03 _L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	December	Endouel
	F	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
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
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
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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