MUNICIPAL CODE: 9008

MUNICIPALITY OF: North Elmsley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Elmsley Tp

1

| For the year ended December 31, 1990. | | | | | | |
|---|----------|----------------|------------------|------------------|-------------------|------------------|
| | | | | Upper | School | |
| | | | Total Revenue | Tier Purposes | Board Purposes | Own Purpose |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 1,583,895 | 214,759 | 1,076,277 | 292,859 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | | - | | - |
| DAYMENTS IN LIEU OF TAYATION | Subtotal | 6 | 1,583,895 | 214,759 | 1,076,277 | 292,859 |
| PAYMENTS IN LIEU OF TAXATION | | ₇ [| 36,080 | _ | _ | 36,080 |
| Canada Canada Enterprises | | 8 | 36,060 | - | - | - 30,000 |
| Ontario | | °⊢ | | | | |
| The Municipal Tax Assistance Act | | 9 | 450 | - | | 450 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | , | | - |
| Ontario Hydro | | 13 | 517 | 294 | - | 223 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 2,745 | - | - | 2,745 |
| | Subtotal | 18 | 39,792 | 294 | - | 39,498 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | 35,820 | - | - | 35,820 |
| Per Household Police | | 20 | - | - | - | - |
| Transitional amd special assistance | | 22 | - | - | - | - 20.224 |
| Resource Equalization General Support | | 23 | 30,336 20,457 | - | - | 30,336 20,457 |
| Northern Special Support | | 25 | - 20,437 | - | - | 20,437 |
| Apportionment Guarantee | | 26 | _ | | _ | |
| Revenue Guarantee | | 27 | - | _ | - | |
| | Subtotal | 28 | 86,613 | - | - | 86,613 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | · | | | <u> </u> |
| Ontario specific grants | | 29 | 121,831 | | | 121,831 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 6,032 | | | 6,032 |
| Fees and service charges | | 32 | 37,781 | | | 37,781 |
| | Subtotal | 33 | 165,644 | | | 165,644 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 21,178 | - | - | 21,178 |
| Fines Penalties and interest on taxes | | 37 | 10 571 | | | 10 571 |
| Investment income - from own funds | | 38 39 | 19,571 | | | 19,571 |
| - other | | 40 | 22,492 | | | 22,492 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 13,900 | | | 13,900 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | 3,704 | | | 3,704 |
| | Subtotal | 50 | 80,845 | - | - | 80,845 |
| TOTAL | REVENUE | 51 | 1,956,789 | 215,053 | 1,076,277 | 665,459 |

| Municipa | Iπv |
|----------|-----|
| | |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

North Elmsley Tp

2LT - OP

| , | | LOCAL | LOCAL TAXABLE ASSESSMENT | | | MILL RATES TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|-----------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | * | * | Ť | * | * | * | * | * | * | * | * | * |
| General | 0 | 3,086,671 | 150,101 | 44,105 | 54.00000 | 63.50000 | 166,681 | 9,531 | 2,801 | 3,412 | 499 | 151 | 183,075 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | - | | | - | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | - | | | - | | | |

| ANAI YSIS | OF | TAXATION |
|-----------|----|-----------------|
| | O. | |

For the year ended December 31, 1990.

North Elmsley Tp 2LT - OP

| Tor the year ended becember 31, 1770. | | LOCAL TAXABLE ASSESSMENT | | MILL | MILL RATES | | TAXES LEVIED | | | 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | 2 \$ | 3 \$ | \$ | \$ | \$ | \$ | 8 \$ | \$ | 10 \$ | 11 \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 3,086,671 | 150,101 | 44,105 | 61.40000 | 72.20000 | 189,522 | 10,837 | 3,184 | 3,875 | 568 | 171 | 208,157 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

North Elmsley Tp

2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 2,719,346 134,743 38,265 182.100000 214.300000 495,193 28,875 8,200 543,406 General Elementary separate 370,115 15,358 5,840 182.100000 214.300000 67,398 3,291 1,251 2,546 74,486 General Secondary public 2,719,346 134,743 38,265 128.000000 150.500000 348,076 20,279 5,759 6,288 1,183 357 381,942 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Total all school board taxation

North Elmsley Tp 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, 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 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ Secondary separate 370,115 15,358 5,840 128.000000 150.500000 47,375 2,311 879 1,792 52,357 General Separate consolidated

958,042

78,842

16,089

19,570

2,868

866

1,076,277

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

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | |
|---|-------------------|-------------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|--|-------------------------|------------|-------------------------|
| | | | levies for special purposes (please specify | | | | _ | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 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> | | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Elmsley Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - 1 | _ | - | 7,707 |
| Protection to Persons and Property | | | | | | <u> </u> |
| Fire | | 2 | - | - | - | - |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 102,500 | - | 6,032 | 12,860 |
| Winter Control | | 9 | 14,000 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | 116,500 | - | 6,032 | 12,860 |
| Environmental services | Subtotal | 'i} | 110,500 | | 0,032 | 12,000 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 1,650 |
| Pollution Control | | 21 | | - | - | <u> </u> |
| | Subtotal | 23 | - | - | - | 1,650 |
| Health Services | Jubiotal | | | | | 1,030 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 29 | - | <u> </u> | - | - |
| | Subtotal | 30 | - | | - | |
| Social and Family Services | Jubiotal | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | <u> </u> |
| | Subtotal | 35 36 | | <u> </u> | - | |
| | Subtotal | - 3° - | | | | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 5,331 | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | Subtotal | 39 40 | - E 224 | - | - | - |
| Planning and Development Planning and Development | Subtotal | 41 | 5,331 | | | 13,314 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 2,250 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 15,564 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | Total | 50 51 | 121 831 | - | - 6 032 | - 37 791 |
| | IOLAI | 31 | 121,831 | - | 6,032 | 37,781 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| municipality |
|------------------|
| |
| North Elmsley 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 | 44,165 | - | 27,217 | 115,642 | - | - | 187,024 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 3,590 | - | 51,487 | - | 55,077 |
| Police Conservation Authority | 3 | - | - | - | - | - 2 254 | - | - 2.254 |
| Protective inspection and control | 5 | 20,350 | | 5,282 | - | 2,251 | - | 2,251 25,632 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 20,350 | - | 8,872 | - | 53,738 | = | 82,960 |
| Turnamantation | | | | | | | | |
| Transportation services Roadways | 8 | 27,748 | _ | 195,703 | _ | _ | _ | 223,451 |
| Winter Control | 9 | 12,060 | - | 18,819 | - | - | - | 30,879 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 1,776 | - | - | - | 1,776 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| Faudran mandal are dese | Subtotal 15 | 39,808 | - | 216,298 | - | - | - | 256,106 |
| Environmental services Sanitary Sewer System | 16 | - | _ | _ | _ | _ | _ | _ |
| Storm Sewer System | 17 | - | - | - | - | - | _ | - |
| Waterworks System | 18 | - | _ | - | - | - | _ | - |
| Garbage Collection | 19 | - | - | 84,492 | - | - | - | 84,492 |
| Garbage Disposal | 20 | 416 | - | 9,519 | - | - | - | 9,935 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 416 | - | 94,011 | - | - | - | 94,427 |
| Health Services Public Health Services | | | | | | | | |
| | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control Hospitals | 25 26 | - | - | - | - | 6,500 | - | 6,500 |
| Ambulance Services | 27 | - | _ | - | - | - | _ | - |
| Cemeteries | 28 | - | - | - | - | 400 | - | 400 |
| | 29 | - | - | - | - | - | - | = |
| | Subtotal 30 | - | - | - | - | 6,900 | - | 6,900 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 35 | - | - | - | - | - | - | - |
| - | Subtotal 36 | - | - | _ | - | | | |
| | Jubiouni 30 | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 384 | - | - | - | 11,342 | - | 11,726 |
| Libraries | 38 | 320 | - | - | - | 10,196 | - | 10,516 |
| Other Cultural | 39 Subsected 40 | - 704 | - | - | - | - 24 529 | - | |
| Planning and Development | Subtotal 40 | 704 | - | - | - | 21,538 | - | 22,242 |
| Planning and Development | 41 | 1,050 | - | 13,603 | - | - | - | 14,653 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 304 | - | 575 | - | 879 |
| Tile Drainage and Shoreline Assistance | 45 | - | 2,250 | - | - | - | - | 2,250 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 1,050 | 2,250 | 13,907 | - | 575 | - | 17,782 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 Total 51 | 104 402 | - 2 250 | 240.205 | 115 642 | - 92 751 | - | - 447 441 |
| | Total 51 | 106,493 | 2,250 | 360,305 | 115,642 | 82,751 | - | 667,441 |

Municipality

ANALYSIS OF CAPITAL OPERATION

North Elmsley Tp

5

For the year ended December 31, 1990.

| | | | 1 \$ |
|--|--|----------|----------|
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds Revenue Fund | | 2 | 21,642 |
| Reserves and Reserve Funds | | 3 | <u> </u> |
| | Subtotal | 4 | 21,642 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | _ |
| Ontario Financing Authority | | 7 | |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | |
| Long Term Reserve Fund Loans | | 16 | _ |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | - |
| Canada | | 21 | - |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | - |
| Other Financing Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | |
| Other | | 27 | |
| Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | - |
| Applications | Total Sources of Financing | 33 | 21,642 |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | Colonia | 35 | 21,642 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotal | 36 | 21,642 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 41 | 21,642 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | | 43 | - 21,042 |
| Amount Reported in Line 43 Analysed as Follows: | | " - | |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 45 | |
| - Proceeds From Long Term Liabilities | | 45 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | |
| Amount in Line to reased on behalf of Other mullicipatities | | '7∟ | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| North Elmsley Tp | |
|------------------|--|

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 21,642 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 21,642

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Elmsley Tp

7

For the year ended December 31, 1990.

| General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance | | | \$ |
|---|------------------|-------|----------|
| Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Olisposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | | |
| Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 1 | - |
| Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 2 | _ |
| Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 3 | |
| Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 4 | <u>-</u> |
| Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 5 | <u>-</u> |
| Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 6 | _ |
| Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | Subtotal | 7 | - |
| Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | | |
| Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 8 | - |
| Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 9 | - |
| Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 10 | - |
| Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 11 | - |
| Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 12 | - |
| Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 13 | - |
| Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 14 | - |
| Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | Subtotal | 15 | - |
| Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | | |
| Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 16 | - |
| Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 17 | - |
| Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 18 | - |
| Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 19 | - |
| Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 20 | - |
| Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 21 | |
| Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | | 22 | _ |
| Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | Subtotal | 23 | |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services | 542 15 14 | | |
| Hospitals Ambulance Services Cemeteries Social and Family Services | | 24 | - |
| Hospitals Ambulance Services Cemeteries Social and Family Services | | 25 | - |
| Ambulance Services Cemeteries Social and Family Services | | 26 | = |
| Cemeteries Social and Family Services | | 27 | - |
| Social and Family Services | | 28 | |
| | | 29 | _ |
| | Subtotal | 30 | _ |
| | Jubiotat | ~ | |
| | | 31 | - |
| Assistance to Aged Persons | | 32 | - |
| Assitance to Children | | 33 | = |
| Day Nurseries | | 34 | |
| | | 35 | _ |
| | Subtotal | 36 | _ |
| Recreation and Cultural Services | 542 15 14 | | |
| Parks and Recreation | | 37 | _ |
| Libraries | | 38 | _ |
| Other Cultural | | 39 | _ |
| other cuttural | Subtotal | 40 | |
| Planning and Development | Japtotat | ~⊢ | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | - |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | 3,339 |
| | | 46 | |
| | Subtotal | 47 | 3,339 |
| Electricity | Jubiolai | 48 | |
| Gas | | 49 | <u>-</u> |
| Telephone | | 50 | <u> </u> |
| тесерноне | Total | | 3,339 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Elmsley Tp

8

For the year ended December 31, 1990.

| | | 1 \$ |
|--|------------|---------|
| 4 Calculation of the Dobt Burdon of the Municipality | | |
| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities | | |
| :To Ontario and agencies | | 1 3,339 |
| : To Canada and agencies | | 2 - |
| : To other | | 3 |
| Now All data accounted to the constitution of the form of the constitution of the cons | | 4 3,339 |
| Plus: All debt assumed by the municipality from others Less: All debt assumed by others | | 5 - |
| :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| | Subtotal | 9 - |
| Less: Ministry of the Environment debt retirement funds | | |
| - sewer | 1 | 0 - |
| - water | 1 | 1 - |
| Own sinking funds (actual balances) - general municipal | 4 | 2 |
| | 1 | |
| - enterprises and other | Subtotal 1 | |
| | Total 1 | |
| Amount reported in line 15 analyzed as follows: | rotat I | 3,339 |
| Sinking fund debentures | 1 | - |
| Installment (serial) debentures | 1 | 7 3,339 |
| Long term bank loans | 1 | 8 - |
| Lease purchase agreements | 1 | 9 - |
| Mortgages | 2 | 0 - |
| Ministry of the Environment | 2 | 2 - |
| | 2 | - |
| | 2 | - |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 2 | .5 |
| - par value of this amount in U.S. dollars | 2 | - |
| Other - Canadian dollar equivalent included in line 15 above | 2 | 7 - |
| - par value of this amount in | 2 | - 8 |
| | | \$ |
| | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | 2 | |
| Ministry of the Environment - sewer | 3 | - |
| - water | 3 | 1 - |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 3 | 2 - |
| | | |
| | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | 3 | 3 |
| Total liability under OMERS plans | 3 | 3 |
| - initial unfunded | 3 | 4 - |
| - actuarial deficiency | 3 | 5 - |
| Total liability for own pension funds | | |
| - initial unfunded | 3 | - |
| - actuarial deficiency | 3 | 7 - |
| Outstanding loans guarantee | 3 | - |
| Commitments and liabilities financed from revenue, as approved by | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | 3 | 9 - |
| - university support | 3 4 | |
| - university support - leases and other agreements | 4 | |
| Other (specify) | 4 | |
| | 4 | - |
| | | |
| | Total 4 | - |
| L | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

North Elmsley Tp

| roi the year enaea December 31, 1990. | | | | | | | |
|--|--|--|------------------------|---|----------------------------------|-------------------------------------|---|
| 6. Ministry of the Environment Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | | outstanding | 4-64 |
| | | | | | accumulated surplus (deficit) | capital obligation | debt 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 | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | , | , |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 1,835 | 415 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | | - |
| | | | | | 58 | | - |
| | | | | Total | 59 78 | | 415 |
| | | | | Total | 76 | 1,633 | 413 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | recoverable | from the | recovera | ble from | recovera | ble from |
| | _ | consolidated r | evenue fund | reserve | e funds | recovera unconsolida | ited entities |
| | - | | interest | reserve principal | | unconsolida principal | |
| | - [| consolidated reprincipal | interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | ited entities interest 6 |
| 4004 | - [] | consolidated reprincipal | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1991 | 60 | consolidated reprincipal 1 \$ 1,982 | interest 2 \$ 268 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 | 61 | consolidated reprincipal 1 \$ 1,982 | interest 2 \$ 268 109 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - |
| 1992 1993 | 61 62 | consolidated reprincipal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ - - | e funds interest 4 \$. | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 | 61 62 63 | consolidated reprincipal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 . | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 | 61 62 63 64 | consolidated reprincipal 1 | 2 \$ 268 109 54 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 | 61 62 63 64 65 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | sinterest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards | 61 62 63 64 65 79 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | sinterest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | sinterest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | sinterest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 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 nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 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 nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 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 nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | Interest |
| 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | Interest |
| 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | Interest |
| 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 | consolidated nr principal 1 \$ 1,982 651 706 | 2 \$ 268 109 54 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | Interest |

| nicipality | |
|------------|------------------|
| | North Elmsley Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIBBED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 215,156 | 4,614 | 219,770 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 1 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 5 | - | - | - | | | | | | | |
| | , | - | - | - | | | | | | | |
| | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes |) | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1 | 5,131 | 215,156 | 4,614 | 219,770 | 208,157 | 6,602 | - | 294 | - | 215,053 | 414 |
| Special purpose requisitions Water 12 | | | | _ | | | | | | | |
| Transit 1: | I | - | - | - | | | | | | | |
| Sewer 14 | H | - | - | - | | | | | | | |
| Library 1! | ; | - | - | - | | | | | | | |
| 10 | s | - | - | - | | | | | | | |
| 17 | , | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | . | | - | - | - [| - | - | - | | - | |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 5,131 | 215,156 | 4,614 | 219,770 | 208,157 | 6,602 | _ | 294 | _ | 215,053 | 414 |

| Municipality | |
|------------------|--|
| North Elmsley 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 | 98 | 546,230 | 11,138 | - | 557,368 | 543,406 | 13,805 | - | - | 557,211 | . 59 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 72,194 | 2,546 | - | 74,740 | 74,486 | 254 | - | - | 74,740 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 186 | 383,992 | 7,828 | - | 391,820 | 381,942 | 9,846 | - | - | 391,788 | 154 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 50,746 | 1,792 | - | 52,538 | 52,357 | 181 | - | - | 52,538 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 284 | 1,053,162 | 23,304 | - | 1,076,466 | 1,052,191 | 24,086 | - | - | 1,076,277 | 95 |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Elmsley Tp

For the year ended December 31, 1990.

\$ Balance at the beginning of the year 168,483 Revenues Contributions from revenue fund 94,000 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 6,400 61 Investment income - from own funds - other 10 11 12 Total revenue 13 107,900 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 13,900 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 13,900 Balance at the end of the year for: Reserves 23 262,483 Reserve Funds 24 262,483 Total 25 Analysed as follows: Working funds 26 136,000 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 126,483 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 262,483 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|------------------|--|
| | North Elmsley Tp | |

For the year ended December 31, 1990.

| | | 1 \$ | 2 \$ |
|--|------|---------|---|
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | ľ | in chartered banks |
| Cash | 1 | 132,650 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 7,900 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 361 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 119,068 | 6,858 |
| Previous year's levies | 10 | 39,811 | 5,408 |
| Prior year's levies | 11 | 3,929 | - |
| Penalties and interest | 12 | 15,107 | 1,413 |
| Less allowance for uncollectables (negative) | 13 - | 5,000 | - 5,000 |
| Investments | | · | <u> </u> |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 10 | 2 220 | ror cax sale / cax registration |
| | 19 | 3,339 | _ |
| Other long term assets | 20 | 5,679 | 5,679 |
| Total | 21 | 322,844 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| ınicipality | | |
|-------------|------------------|--|
| | North Elmsley Tp | |

For the year ended December 31, 1990.

| LIABILITIES | | | portion of loans not |
|--|---------------------------------------|----------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | <u> </u> | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 14,068 | |
| Other | 32 | ,,,,,, | |
| Other current liabilities | 33 | _ | |
| other current habitates | 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 | 3,339 | |
| - 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 | 262,483 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 33,233 | |
| Special charges and special areas (specify) | | | |
| | 43 | 9,212 | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | 1 | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | 414 | |
| School boards | 57 | 95 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | Total 59 | 322,844 | |
| | · · · · · · · · · · · · · · · · · · · | <u> </u> | 1 |
| | | | |

North Elmsley Tp

STATISTICAL DATA

For the year ended December 31, 1990.

| | | | | | | 1 |
|--|-------|----|------------------|------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | - |
| Non-line Department Support Staff | | | | | 2 | • |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 1 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 1 |
| | | | | Total | continuous full | <u>'</u> |
| | | | | | time employees | |
| | | | | | December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 28,076 | 53,668 |
| Employee benefits | | | | 15 | 1,435 | 1,733 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 1,463,681 |
| Previous years' tax | | | | | 17 | 73,559 |
| Penalties and interest | | | | | 18 | 14,211 |
| | | | | Subtotal | 19 | 1,551,451 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 1,361 |
| - recoverable from general municipal revenues | | | | | 25 | 224 |
| 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 | 1,553,036 |
| Assessments and death of the Assessment Company Heading accompany on the | | | | | 20 | |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 30 81 | - |
| business taxes written off under subsection 495(1) of the municipal Act | | | | | 01 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | - |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 0 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19900615 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19900915 |
| | | | | | | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1992 | | 58 | 20,000 | - | - | - |
| in 1993 | | 59 | 20,000 | - | - | - |
| in 1994 | | 60 | 20,000 | - | - | - |
| in 1995 | | 61 | 20,000 | - | - | - |
| in 1996 | | 62 | 67,200 | - | - | - |
| | Total | 63 | 147,200 | - | - | - |

Municipality

North Elmsley Tp

| c + a | TIC | ΓΙCΔΙ | D 4 - | ┏ ^ |
|-------|-----|---------|-------|-----|
| > I A | | I IL AI | IJΔ | IΔ |

For the year ended December 31, 1990.

| | | | | balance of fund | loans outstanding |
|---|--|--|---|---|---|
| | | | | 1 \$ | 2 \$ |
| Ontario Home Renewal Plan trust fund at year end | | | 82 | 104,480 | 28,851 |
| , | | | | , , , , | -, |
| 7. Analysis of direct water and sewer billings as at December 31 | <u>-</u> | | 2000 1 1111 | | |
| | | number of residential | 1990 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | = | = | |
| In other municipalities (specify municipality) | - | | | | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| - | 42 | - | - | - | - |
| | 43 64 | - | - | - | <u>-</u> |
| | ٠.٢ | | | | |
| | | number of residential | 1990 billings residential | all other | computer use |
| | _ | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 47 | - | - | - | <u> </u> |
| | 48 | - | - | - | <u> </u> |
| | 65 | - | - | - | - |
| | 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 | - | - |
| | | | <u>'</u> | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own | municipalities, | | |
| | - | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | _ | - | - |
| Own shirking rands | 83 | | | | |
| | 83 | | | | |
| 9. Borrowing from own reserve funds | 63[| | | | 1 \$ |
| | | | , | 84 | |
| 9. Borrowing from own reserve funds | | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| 9. Borrowing from own reserve funds | | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53[| | contribution | this municipality's | - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53[| total board | contribution from this | this municipality's share of total municipal | \$ - for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 531 | total board expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53[| total board | from this | this municipality's share of total municipal | \$ - for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | total board expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53 | total board expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ - - | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ - - | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | 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 | total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | 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 57 | total board expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 | total board expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary | 53 54 55 56 57 68 69 70 | total board expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ 147,200 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary | 53 54 55 56 57 68 69 70 | total board expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ 147,200 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ | 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| 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 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 72 | total board expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |