MUNICIPAL CODE: 7049

MUNICIPALITY OF: South Elmsley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

South Elmsley Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,904,333	178,952	1,371,921	353,46
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	· ·	-	-
own municipality other municipalities		4	-		-	-
	Subtotal	6	1,904,333	178,952	1,371,921	353,46
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,531	-	-	3,53
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	450			45
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	11,917	-	-	11,91
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-		-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	15,898	-	-	15,89
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	49,767	-	-	49,70
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22 23	- 50,256	-	-	- 50,2
Resource Equalization General Support		23	24,500	-	-	24,50
Northern Special Support		25	-	-	-	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	124,523		-	124,52
REVENUES FOR SPECIFIC FUNCTIONS					ł	
Ontario specific grants		29	83,710			83,7
Canada specific grants		30				-
Other municipalities - grants and fees		31	19,550			19,5
Fees and service charges		32	50,941			50,94
	Subtotal	33	154,201			154,20
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	35,413	-	-	35,41
Penalties and interest on taxes		37	21,662		-	21,60
Investment income - from own funds		39	-			21,00
- other		40	33,872		-	33,83
Sales of publications, equipment, etc		42	2,296		-	2,29
Contributions from capital fund		43	-			-
Contributions from reserves and reserve func	ls	44	5,990			5,99
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	99,233	-	-	99,23
тот	AL REVENUE	51	2,298,188	178,952	1,371,921	747,3

South Elmsley Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1990.							E						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,007,474	301,637	93,710	74.72000	87.91000	299,438	26,517	8,238	4,262	4,565	1,838	344,858

South Elmsley Tp

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1990.

For the year ended becember 51, 1990.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	XES	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,007,474	301,637	93,710	37.83000	44.50000	151,603	13,423	4,170	2,158	2,311	930	174,595

South Elmsley Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1990
I UI LIIE	yeur	enueu	December	J1,	1770.

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	3,515,605	291,912	90,110	156.230000	183.800000	549,243	53,653	16,562	8,492	4,774	2,368	635,092
General	-	-,;		,				,	,		.,	_,	
F I						<u> </u>							
Elementary separate General	0	491,869	9,725	3,600	156.230000	183.800000	76,845	1,787	662	418	4,770	1,475	85,95
General	Ŭ	171,007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000	150.250000	105.000000	70,015	1,707	001		1,770	1, 1, 5	
Secondary public													
General	0	3,515,605	291,912	90,110	133.790000	157.400000	470,353	45,947	14,183	7,272	4,089	2,028	543,872
Public consolidated													
1													

2LT - OP

TOTAL

SUPPLEMENTARY TAXES

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municipatity

ANALYSIS OF TAXATION				South Elmsley Tp
For the year ended December 31, 1990.				
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	S

		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	\$	\$	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	\$	Ş
Secondary separate													
General	0	491,869	9,725	3,600	133.790000	157.400000	65,807	1,531	567	358	4,084	1,263	73,610
Separate consolidated													
Total all school board taxation	0]					1,162,248	136,308	31,974	16,540	17,717	7,134	1,371,921

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
														
	2													
	3													
	4													
	5													
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

South 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	-	-	- [9,194
Protection to Persons and Property						
Fire		2	825	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	975	-	19,550	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,800	-	19,550	-
Transportation services						
Roadways		8	51,800	-	-	-
Winter Control		9	12,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	63,800	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		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	(000			2,000
		37	6,000	-	-	3,009
Libraries Other Cultural		38 39	12,110	-		-
	Subtotal	40		-		3,009
Planning and Development	Subtotal	40	18,110	-		3,009
Planning and Development		41	-	-	-	38,738
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	38,738
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	83,710	-	19,550	50,941
		- · L	00,710		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50,741

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

South Elmsley Tp

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8	

		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 95,761	-	52,625	2,447	-	-	150,833
Protection to Persons and Property								
Fire		2 -	-	23,305	-	-	-	23,305
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 2,893	-	9,536	-	-	-	12,429
Emergency measures	Cubtotal	6 - 7 2,893	-	- 32,841	-	-	-	- 35,734
	Subtotal	7 2,893	-	32,041	-	-	-	35,734
Transportation services								
Roadways		8 43,170	-	72,716	62,360	-	-	178,246
Winter Control		9 22,665	-	20,956	-	-	-	43,621
Transit		-	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-	- 3,694	- 19,538	-	-	- 23,232
Air Transportation		12 -	-		-	-	-	-
		14 -				-		
	Subtotal		-	97,366	81,898	-	-	245,099
Environmental services				,				,
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		- 19	-	54,263	27,080	-	-	81,343
Garbage Disposal	:	- 20	-	103,938	-	-	-	103,938
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Harlikh Camilana	Subtotal 2		-	158,201	27,080	-	-	185,281
Health Services Public Health Services		- 24	-	-	-	-	-	_
Public Health Inspection and Control		25 -	-	-	-	-		-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	1,063	-	-	-	1,063
	:	- 29	-	-	-	-	-	-
	Subtotal	- 30	-	1,063	-	-	-	1,063
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:	37 4,967	-	22,603	-	-	-	27,570
Libraries	:	3,078	-	12,137	-	-	-	15,215
Other Cultural	:	- 39	-	-	-	-	-	-
	Subtotal 4	40 8,045	-	34,740	-	-	-	42,785
Planning and Development Planning and Development								
		41 31,564	-	50,476	-	-	-	82,040
Commercial and Industrial		42 - 13 -	-	-	-		-	-
Residential Development Agriculture and Reforestation		13 - 14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		+5 - 46 -	-	-	-	-	-	-
	Subtotal 4			50,476	-	-		82,040
Electricity		48 -	-	-	-	-	-	-
Gas		19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total !	51 204,098	-	427,312	111,425			742,835

Municipality

South Elmsley Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

server fun				
reference of cpital acting (the open did cpital financing) at the beginning of the year base of the inservice of financing base of the inservice of the inservi				1
at the beginning of the year is an aver of Floaring's from Oone Funds from Oon				\$
at the beginning of the year is an aver of Floaring's from Oone Funds from Oon			Г	
at the beginning of the year is an aver of Floaring's from Oone Funds from Oon	Unfinanced capital outlay (Unexpended capital financing)			
server fun			1	-
server fun	Source of Financing			
Reserves and Reserve Funds and Part of Labilities incurred control have game of insoming Grapmation insoming Grapmation insoming Analysis income of insoming Analysis inco	Contributions from Own Funds			
sheed of shares	Revenue Fund		2	
ang Term Labilities incurred central Averages and Houring Corporation for that for Huncing Autority Contral Averages and Houring Pergrams Other Ontatio Huncing Autority Contral Averages Autority of England Diric Othatio Huncing Autority Contral Averages Autority of England Soliding Term East Loans Lang Term East and Loan Fargivenes Databolity of Lang Lang Lang Lang Lang Lang Lang Lang Lang Lang	Reserves and Reserve Funds		3	
Central Anargage and Hauring Corporation \$ Contrator Foundary Authoriny \$ Contrator Foundary Authoriny \$ Contrator Foundary Notation Programs \$ Other Ontation Foundary Notation Programs \$ Sinking Trial Debetromement \$ Sinking Trial Debetromement \$ Long Term Resource Fund Loans \$ Long Term Resource Fund Loans \$ Long Term Resource Fund Loans \$ Canada \$ Other Ontation \$ Canada \$ Other Ontation \$ Canada \$ Other Ontation \$ Proceeds From Sale of Langua Austes \$ Investment Income \$ Proceeds From Sale of Langua Austes \$ Investment Income \$ Totator \$ Other \$ Soutions \$ Investment Income \$ Investment Income \$		Subtotal	4	144,875
Central Anargage and Hauring Corporation \$ Contrator Foundary Authoriny \$ Contrator Foundary Authoriny \$ Contrator Foundary Notation Programs \$ Other Ontation Foundary Notation Programs \$ Sinking Trial Debetromement \$ Sinking Trial Debetromement \$ Long Term Resource Fund Loans \$ Long Term Resource Fund Loans \$ Long Term Resource Fund Loans \$ Canada \$ Other Ontation \$ Canada \$ Other Ontation \$ Canada \$ Other Ontation \$ Proceeds From Sale of Langua Austes \$ Investment Income \$ Proceeds From Sale of Langua Austes \$ Investment Income \$ Totator \$ Other \$ Soutions \$ Investment Income \$ Investment Income \$	Long Town Linkilising Incoursed			
Data for functions subtoriny p Connectial Area Improvement Programs 0 Minitery of the Environment 1 Line Forma Subtoring Programs 1 Strike Detrutters 1 Strike Detrutters 1 Long Term Bank Loam 2 Cansial 2 Other Municipalities 2 Conside 2 Other Municipalities 2 Conside 2 Proceeds From Sake of Load and Other Capital Assets 2 Investment Loams 2 Proceeds From Load and Other Capital Assets 2 Investment Loams 2 Proceeds From Load and Other Capital Assets 2 Investment Loams 2 Proceeds From Load and Other Capital Assets 3 Investment Load 3 Internations 3 Proceeds From Load and Other Capital Assets 3 Investment Load 3 Internations 3 Internations 3 Internations 3 Internations 3			5	
conside a long ingrovement Program 9 Other Ontario Housing Programs 10 The Dentarion Housing Programs 10 Sinking of the Environment 11 The Dentaries 10 Sinking fraid Behentures 10 Long Term Bask Loads 10 Long Term Reserve Fund Loans 10			-	-
Other botatio Housing Programs I Ministry of the Environment I Strike Distrike Strike Programs I Long Term Reserve Fund Latars I Long Term Reserve Fund Latars I Total Strike Distrike Strike Programs I Canada I Other I Canada I Other Municipalities I Concode From Sale of Lond and Other Capital Assets I Other I Other I Donsticon I Other I Other I Donsticon I Other I			· -	-
Ministry of the Environment,IIThe Drainage and Shorehne Propery Asstance Programs11Sinkin Dreintures11Sinkin Prud Debentures11Lang Term Bark Katans11Its Tard Debentures11Lang Term Bark Katans11Charg Term Bark Katans21Charls Constrone262,000Canada21Other Municipalities20Canada21Other Municipalities20Proceeds From Sate of Land and Other Capital Assets21Investment Income21Proceeds From Sate of Land and Other Capital Assets21Investment Income211Proceeds From Sate of Land and Other Capital Assets21Investment Income211Proceeds From Sate of Land and Other Capital Assets21Investment Income311Internatione311Internatione311Internatione311Internatione311Internatione311Internatione311Internatione311Internatione311Internatione311Internatione411Internatione411			10	-
The Drange and Storeline Propery Assistance Programs 1999 1999 1999 1999 1999 1999 1999 19			-	-
Sinking Fund Debentures 1 Long Term Bank Loans 1 Trants and Loan Forgiveness 1 Ontario 2 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Orn Funds 2 Other 3 Other 3 Donations 3 Other 3 Stort Forn Interest Costs 3 Other 3 Directeds From Sale Selection 3 Stort Forn Interest Costs 3 Other 3 Unconsolitated Local Boards 3 Individualities 3 Stort Forn Dang Term Liabilities to: 3 Other Municipalities 4 Other Municipalities 3 Individualities 3 Stort Forn Interest Costs 3 Individualities 3 Individualities 4 <td></td> <td></td> <td>12</td> <td></td>			12	
Long Term Bask Loans 1 1 Long Term Reserve Fund Loans 1 1 Tarts and Loan Forgiveness 2 64,900 Canada 2 64,900 Canada 2 0 Other Municipalities 2 0 Prepaid Special Charges 2 0 Other 0 0 0 Donations 3 0 0	Serial Debentures		13	-
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sinking Fund Debentures		14	-
International Constructional Solution is and Loan Forgiveness of the Municipalities o			15	-
subters in a subter in a	Long Term Reserve Fund Loans		16	-
rants and Loan Forgiveness 0 6 0.0000 00000000000000000000000000			17	-
other Municipalities 20 62,900 Canada 21 - Other Municipalities 22 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - Prom Own Funds 26 - Other 26 - Donations 28 - Other 26 - Donations 28 - Total Sources of Financing 21 - Proceeds From Sale of Land and Other Capital Assets 26 - Other 28 - - Donations 28 - - Total Sources of Financing 28 - - Proceeds From Interest Costs 31 207.775 Other Subtotal 32 227.775 Taraffers to Reserver, Reserve Funds and the Revenue Fund 36 - Other Microsoftidated Local Boards 32 - Individuals 32 - - Total Applications 4 - Individuals 32 200.000 Total Applicate as Follows: 4 - Individuals 32 200.000 Total		Subtotal *	18	-
Canada - <td>Grants and Loan Forgiveness</td> <td></td> <td></td> <td></td>	Grants and Loan Forgiveness			
Other Municipalities 22 Subtical Assets 24 Proceeds From Sale of Lund and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 28 · · · · · · · · · · · proceeds From Numer Sottoma on the Revence Fund			-	62,900
Subtool 23 662,900 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - - 30 - - 30 - - 31 - - 31 - - Subtool 32 - Subtool 33 - Subtool 34 - - - other Subtool 34 - - - - Subtool 34 - - Other Subtool 34 - Other Subtool 35 - - Other Subtool 37 - - Other Subtool 37 - - Individuals Subtool 37 - -			-	-
ther Financing - - - Proceeds From Sale of Land and Other Capital Assets 2 - - Investment Lincome 2 - - From Own Funds 2 - - Other 2 - - Donations 2 - - - 30 - - 31 - - - - - - - - - - - - - - -	Other Municipalities			-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 29 Donations 30 31	Other Finnesing	Subtotal	23	62,900
Proceeds From Sale of Land and Other Capital Assets 23 Investment Income 26 From Own Funds 28 Other 28 Donations 31 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34	-		24	
Investment income From Own Funds 2 4			-	-
Other 2 Donations 28 30 Subtation 32 Subtation 32 Subtation 32				
Donations 28 30 31 Subtotal 32 Subtotal 32 Total Sources of Financing 31 pplications 31 2077.775 short Term Interest Costs 35 2277.775 Other Subtotal 36 2277.775 other Municipalities to: 36 2277.775 Other Municipalities 36 2277.775 Individuals 38 30 Individuals 38 30 mount Reported In Line 43 Analysed as Follows: 40 36 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 47 37 To be Recovered From: 48 30 30 · Tausfers From Long Term Liabilities 47 36 30 · Tausfers From Serves and Reserve Funds 48 30 30 · Tausfers Trom Reserves form: 41 37 32 · Tausfers From Reserves and Reserve Funds 48 30 30 · Tausfers From Reserves and Reserve Funds </td <td></td> <td>:</td> <td>26</td> <td>-</td>		:	26	-
diama dia	Other	:	27	
Independence of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Other Municipalities 38 Other Municipalities 37 Other Municipalities 38 Other Municipalities 38 Other Municipalities 39 Other Municipalities 31 Other Municipalities 31 Other Municipalities 31 Other Municipalities 31 Other Municipalities 32 Other Municipalities 31 Other Municipalities 32 Other Municipalities 33 Other Municipalities 32 Other Municipalities 33 Other Munic	Donations	:	28	-
Subted 32 Total Sources of Financia 33 207,775 pplications 34 Short Term Interest Costs 34 Other 35 227,775 ransfer of Proceeds From Long Term Liabilities to: 36 227,775 Other Municipalities 36 227,775 Individuals 37 Individuals 38 Individuals 39 Individuals 40 Individuals 41 Individuals 50 Individuals 50 Indindividuals		:	30	-
Total Sources of Financing 7 pplications 207,775 wn Expenditures 3 Short Term Interest Costs 3 Other 35 Cother 35 Dother 35 Other 35 Other 37 Unconsolidated Local Boards 37 Individuals 37 Individuals 40 Total Applications 41 Other 41 Unconsolidated Local Boards 42 Individuals 44 Total Applications 42 Unconsolidated Local Boards and the Revenue Fund 44 Unconsolidated Local Boards and the Revenue Fund 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Mount Reported In Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Taxation or User Charges Mithin Term of Council 45		1	31	-
pplications wn Expenditures Short Term Interest Costs Other Other ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Indi			32	-
with Expenditures 34 Short Term Interest Costs 36		Total Sources of Financing	33	207,775
Short Term Interest Costs 34 Other 35 227,775 ransfer of Proceeds From Long Term Liabilities to: 36 227,775 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 42 rotat Applied Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 rotat Reported From: 45 · Proceeds From Long Term Liabilities 45 · Proceeds From Long Term Liabilities 47 · Total Unfinanced Capital Outlay (Unexpended Capital Guncil) 45 · Proceeds From Long Term Liabilities 45 · Total Unfinanced Capital O	Applications			
Other Subtotal 7 227,775 ransfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . ransfer of Reserves, Reserve Funds and the Revenue Fund 40 . ransfers to Reserves, Reserve Funds and the Revenue Fund 41 . ransfer to Reserves, Reserve Funds and the Revenue Fund 42 227,775 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 20,000 mount Reported in Line 43 Analysed as Follows: 44 . . Unapplied Capital Receipts (Negative) 44 . . r Toxation or User Charges Within Term of Council 45 20,000 . · Proceeds From Long Term Liabilities 47 . . · Transfers From Reserves and Reserve Funds 47 . . · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 . . · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 . . · Total Unfinanced Capital Outlay			24	
Subtol 36 227,775 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47			-	- 227 775
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund frinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: To action or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . ransfers to Reserves, Reserve Funds and the Revenue Fund 40 . ransfers to Reserves, Reserve Funds and the Revenue Fund 41 . ransfers to Reserves, Reserve Funds and the Revenue Fund 41 . ransfers to Reserves, Reserve Funds and the Revenue Fund 42 . rotal Applications 42 . mount Reported in Line 43 Analysed as Follows: 44 . Unapplied Capital Receipts (Negative) 44 . rota Recovered From: Taxation or User Charges Within Term of Council 45 . . . Proceeds From Long Term Liabilities 46 . . . Transfers From Reserves and Reserve Funds 47 . . . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . .	Transfer of Proceeds From Long Term Liabilities to:		Ĩ	221,115
Individuals 39 Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 · Taxation or User Charges Within Term of Council 45 · Proceeds From Long Term Liabilities 46 · Transfers From Reserves and Reserve Funds 47 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47		:	37	-
Subtail 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Image: Comparison of Comp	Unconsolidated Local Boards	1	38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Une	Individuals	:	39	
Total Applications 42 227,775 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 20,000 mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 20,000 - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 20,000		Subtotal 2	40	-
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 20,000 mount 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 20,000 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - 20,000	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 45 20,000 46 - 48 - 49 20,000 49 40 40 40 40 40 40 40 40		Total Applications	42	227,775
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 20,000 - Traxation or User Charges Within Term of Council 46 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 20,000	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	20,000
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 		4	44	-
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 20,000			45	20.000
Transfers From Reserves and Reserve Funds A7 A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 20,000			-	-
48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 20,000			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 20,000			-	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Tota		-	20,000
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			-	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

South Elmsley Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,447
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	-
Transportation services	Subtotal	ĺ	-			_
Roadways		8	62,900	-	-	125,260
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	19,538
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	62,900	-	-	144,798
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	80,530
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	80,530
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		28 29	-	· .	-	-
	Cubtotal	-				
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		Γ				
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	62,900	-	-	227,775

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

South Elmsley Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Fransportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	14,91
Air Transportation		3	-
		4	-
		5	14,91
nvironmental services	Subtotal	-	14,7
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	-
Health Services	Subtotal		
Public Health Services		.4	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		.9	-
		10	_
Social and Family Services		-	
General Assistance	:	1	-
Assistance to Aged Persons	:	2	-
Assitance to Children	:	3	-
Day Nurseries		4	-
		5	_
		6	_
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries	:	8	-
Other Cultural		9	-
	Subtotal	10	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		13	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance		15	-
		6	-
		7	-
Electricity		8	-
Gas		19	-
Felephone		50	-
···· · · · ·	Total		14,91

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Γ

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
: To Canada and agencies		1 - 2 -
: To other		3 14,919
	Subtotal	4 14,919
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	·
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general municipal		
- enterprises and other		12 - 13 -
	Subtotal	14 -
	Total	15 14,919
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 14,919
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 - 22 -
		23 -
		24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		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 -
		s
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		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	T-4-1	44 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

South Elmsley Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater 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							interest
					Г	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						ş	Ş
- general tax rates *					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	-	
	-	consolidated r	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	
						5	6
		\$	\$	\$	\$	\$	6 \$
	60	2,124	\$ -	\$ -	\$		\$
992	61	2,124 2,124				\$	\$
1991 1992 1993	61 62	2,124 2,124 2,124	-	-	-	\$ - -	\$
992 1993 1994	61 62 63	2,124 2,124 2,124 2,124 2,124	- - - -	- - - -	- - - -	\$ 	\$
992 993 994 995	61 62 63 64	2,124 2,124 2,124 2,124 2,124 2,124		- - - - - -	- - - - - -	\$ 	\$
992 993 994 995 996-2000	61 62 63 64 65	2,124 2,124 2,124 2,124 2,124 2,124 2,124	· · · ·	- - - - -	- - - - - - -	\$ 	\$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	2,124 2,124 2,124 2,124 2,124 2,124	- - - - - - - - - - - -	- - - - - -	- - - - - -	\$ 	\$
992 1993 1994 1995 1996-2000	61 62 63 64 65	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175	· · · ·	- - - - - - - - - - -		\$ 	\$
1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 -	· · · · · · · · · · · · · · · · · · ·			\$ 	
992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * Inowntown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	
992 993 994 995 996-2000 001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt re	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
992 993 994 995 996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt rest D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
992 993 994 995 996-2000 2001 onwards Interest to be earned on sinking funds * 2000 to wards Interest to be earned on sinking funds * 2000 to wards Total Includes interest to earned on Ministry of the Environment debt rest 2000 Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
992 993 994 995 996-2000 001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt re D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt re D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * Oowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt re P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$
992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt re Future principal payments on EXPECTED NEW debt 991 992 993 994	61 62 63 64 65 79 69 70 71	2,124 2,124 2,124 2,124 2,124 2,124 2,124 2,175 - -	· · · · · · · · · · · · · · · · · · ·			\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Elmsley Tp

9LT

13

For the year ended December 31, 1990. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 172,470 5,399 177,869 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---1,773 5,399 177,869 174,595 4,357 178,952 Subtotal levied by mill rate -- general 172,470 2,856 1 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 1,773 172,470 5,399 177,869 174,595 4,357 ---178,952 2,856

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Elmsley Tp

9LT 13

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)												
	30	3,138	636,200	15,635	-	651,835	635,092	17,655	-	-	652,747	4,050
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	171	79,626	6,663	-	86,289	85,957	333	-	-	86,290	172
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,590	544,100	13,389	-	557,489	543,872	15,117	-	-	558,989	4,090
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	68,189	5,706	-	73,895	73,610	285	-	-	73,895	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,900	1,328,115	41,393	-	1,369,508	1,338,531	33,390	-	-	1,371,921	8,313

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

South Elmsley Tp

			1 \$
Balance at the beginning of the year		1	157,74
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	50,95
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	5,89
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	56,84
			,-
Expenditures Transferred to capital fund			22.41
		14	33,4
Transferred to revenue fund		15	5,9
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	-	21	-
	Total expenditure	22	39,4
alance at the end of the year for:			
Reserves		23	122,8
Reserve Funds		24	52,3
	Total	25	175,1
Analysed as follows:			
Working funds		26	30,0
Contingencies		27	23,0
Ministry of the Environment funds for renewals, etc			25,0
- sewer		28	-
- water		29	-
Replacement of equipment		30	52,8
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	
		38	
- water			
- transit - housing		39	-
- industrial development		40	-
		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	52,3
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	17,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

South Elmsley Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	64,009	-
Accounts receivable				
Canada		2	-	
Ontario		3	36,600	
Region or county		4	-	
Other municipalities		5	1,510	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,024	business taxes
Taxes receivable				
Current year's levies		9	99,228	6,119
Previous year's levies		10	27,138	2,803
Prior year's levies		11	8,212	1,915
Penalties and interest		12	15,006	-
Less allowance for uncollectables (negative)		13 -	5,000	- 4,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	14,919	registration
Other long term assets		20	5,081	-
	Total	21	277,727	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

South Elmsley Tp

		Г		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	50,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	14,239	
Other		32	-	
Other current liabilities		33		
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	14,919	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	175,147	
Accumulated net revenue (deficit)			175,147	
General revenue		42	4,963	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	_	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	7,290	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56	2,856	
School boards		57	8,313	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	277,727	

Municipality

STATISTICAL DATA

• • • • • • •			-
For the year	ended De	cember 31,	1990.

South Elmsley Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	3
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
5			Total	13	
			Total	continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	174,970	9,135
Employee benefits			15	18,190	1,803
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,805,105
Previous years' tax				17	64,298
Penalties and interest				18	16,496
			Subtotal	19	1,885,899
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	
- recoverable from general municipal revenues				24	-
				25 26	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				20	
- refunds				28	
Other (specify)				80	-
· · · (I. · ·))		Total reductions		29	1,885,899
					,,
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	1990031
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	:
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	1990101
					\$
Supplementary taxes levied with1994 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
- · ·			long t	erm financing require	ements
			approved by	submitted but not	forecast not yet
		gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures			
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992		58		-	
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-
		L			

icipality

STATISTICAL DATA

For the year ended December 31,	1990.

South Elmsley Tp

				balance of fund	loans outstanding
				1 \$	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 53,497	\$ 28,498
				55,177	20,00
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·		
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
-	45 46	·	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	0.2	· .			
Own shiking funds	83		-		-
	83				
9. Borrowing from own reserve funds	63				1 \$
	63			84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		-		1 \$
9. Borrowing from own reserve funds			-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - 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	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - 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 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 - 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 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 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 	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 5 - 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 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 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 	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - - - - - - - - - - - - -
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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. 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 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 5 - - - - - - - - - - - - - - - - - -
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, 1980	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. 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 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 5 - - - - - - - - - - - - - - - - - -
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1991	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % 	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -