

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43062

MUNICIPALITY OF: Elmvale V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Elmvale V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,188,884	116,237	776,536	296,111
Direct water billings on ratepayers -- own municipality	2	65,652	-		65,652
-- other municipalities	3	2,472	-		2,472
Sewer surcharge on direct water billings -- own municipality	4	64,924	-		64,924
-- other municipalities	5	468	-		468
Subtotal	6	1,322,400	116,237	776,536	429,627
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,142	-	-	2,142
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,148	1,501	10,008	3,639
Ontario Hydro	13	1,130	-	-	1,130
Liquor Control Board of Ontario	14	1,773	-	-	1,773
Other	15	11	-	-	11
Municipal enterprises	16	1,280	-	-	1,280
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,484	1,501	10,008	9,975
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	87,968	-	-	87,968
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	54,439			54,439
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	31,717			31,717
Fees and service charges	32	33,301			33,301
Subtotal	33	119,457			119,457
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,299	-	-	9,299
Fines	37	929			929
Penalties and interest on taxes	38	10,317			10,317
Investment income - from own funds	39	13,832			13,832
- other	40	-			-
Sales of publications, equipment, etc	42	5,880			5,880
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,302			9,302
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	66,920			66,920
Subtotal	50	116,479	-	-	116,479
TOTAL REVENUE	51	1,667,788	117,738	786,544	763,506

For the year ended December 31, 1991.

Elmvale V

2LT - OP
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[illegible]

For the year ended December 31, 1991.

Elmvale V

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,274,294	315,527	137,100	24.780000	29.150000	31,577	9,198	3,996	802	-	-	45,573
Separate consolidated													
Total all school board taxation	0						517,902	193,929	60,015	3,648	470	572	776,536

For the year ended December 31, 1991.

2UT
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[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Elmvale V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,768
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	21,000	-	9,582	-
Winter Control	9	13,798	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	34,798	-	9,582	-
Environmental services					
Sanitary Sewer System	16	-	-	500	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,218
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	500	5,218
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	37	6,000	-	-	16,785
Libraries	38	13,641	-	21,635	2,530
Other Cultural	39	-	-	-	-
Subtotal	40	19,641	-	21,635	19,315
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	54,439	-	31,717	33,301

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Elmvale V

		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	72,361	-	58,812	1,142	-	-	132,315
Protection to Persons and Property								
Fire	2	5,870	-	17,479	-	-	2,765	26,114
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,390	-	6,174	-	-	-	41,564
Emergency measures	6	1,320	-	2,373	-	-	-	3,693
Subtotal	7	42,580	-	26,026	-	-	2,765	71,371
Transportation services								
Roadways	8	25,720	-	83,964	19,659	-	-	129,343
Winter Control	9	5,464	-	9,864	-	-	-	15,328
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,168	-	-	-	1,168
Street Lighting	12	-	-	17,563	-	-	-	17,563
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	31,184	-	112,559	19,659	-	-	163,402
Environmental services								
Sanitary Sewer System	16	5,481	16,589	11,395	30,196	-	-	63,661
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	19,010	-	13,772	40,563	-	2,765	70,580
Garbage Collection	19	-	-	23,137	-	-	-	23,137
Garbage Disposal	20	-	-	36,140	13,967	-	-	50,107
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	24,491	16,589	84,444	84,726	-	2,765	207,485
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	8,600	-	-	-	8,600
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	8,600	-	-	-	8,600
Social and Family Services								
General Assistance	31	-	-	1,450	-	-	-	1,450
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,450	-	-	-	1,450
Recreation and Cultural Services								
Parks and Recreation	37	7,010	-	14,465	19,102	6,404	-	46,981
Libraries	38	36,964	-	17,901	15,812	-	-	70,677
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	43,974	-	32,366	34,914	6,404	-	117,658
Planning and Development								
Planning and Development	41	-	-	22,549	-	-	-	22,549
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	22,549	-	-	-	22,549
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	214,590	16,589	346,806	140,441	6,404	-	724,830

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
	Elmvale V	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	134,441
Reserves and Reserve Funds	3	256,470
Subtotal	4	390,911
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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	885,832
Canada	21	-
Other Municipalities	22	25,933
Subtotal	23	911,765
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	133,955
Investment Income		
From Own Funds	26	10,404
Other	27	-
Donations	28	29,063
--	30	3,500
--	31	-
Subtotal	32	176,922
Total Sources of Financing	33	1,479,598
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,479,598
Subtotal	36	1,479,598
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,479,598
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Elmvale V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	1,142
Protection to Persons and Property					
Fire	2	-	-	-	12,927
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,927
Transportation services					
Roadways	8	20,500	-	-	40,159
Winter Control	9	-	-	-	25,817
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	20,500	-	-	65,976
Environmental services					
Sanitary Sewer System	16	842,872	-	-	1,025,198
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	120,063
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,967
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	842,872	-	-	1,159,228
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	37	-	-	-	13,102
Libraries	38	22,460	-	25,933	227,223
Other Cultural	39	-	-	-	-
Subtotal	40	22,460	-	25,933	240,325
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	885,832	-	25,933	1,479,598

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Elmvale V

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	53,784	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	53,784	
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		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	53,784	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Elmvale V

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For the year ended December 31, 1991.

		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		1	34,201
: To Canada and agencies		2	19,583
: To other		3	-
Subtotal		4	53,784
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	53,784
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	53,784
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Elmvale V

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding 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. 1991 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund						
- general tax rates *	50	5,307	1,448			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	6,000	3,834			
- 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	11,307	5,282			
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1992	60	12,932	4,275	-	-	-
1993	61	11,366	3,234	-	-	-
1994	62	12,913	2,242	-	-	-
1995	63	11,573	1,203	-	-	-
1996	64	5,000	287	-	-	-
1997-2001	65	-	-	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	53,784	11,241	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1992					72	-
1993					73	-
1994					74	-
1995					75	-
1996					76	-
Total					77	-
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elmvale V

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		115,604	711	116,315							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	43	115,604	711	116,315	112,742	3,495	-	1,501	-	117,738	1,466
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	43	115,604	711	116,315	112,742	3,495	-	1,501	-	117,738	1,466

1991 FINANCIAL INFORMATION RETURN

Municipality

Elmvale V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	124	398,982	1,710	-	400,692	381,816	13,594	5,213	-	400,623	- 193
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,690	57,231	975	-	58,206	55,398	584	622	-	56,604	88
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	38	282,115	1,203	-	283,318	268,230	10,874	3,662	-	282,766	- 590
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,430	47,074	802	-	47,876	45,573	467	511	-	46,551	105
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	2,958	785,402	4,690	-	790,092	751,017	25,519	10,008	- 786,544	590

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Elmvale V

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		1 \$
Balance at the beginning of the year	1	725,503
Revenues		
Contributions from revenue fund	2	6,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,700
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	49,373
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	58,073
Expenditures		
Transferred to capital fund	14	256,470
Transferred to revenue fund	15	9,302
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	265,772
Balance at the end of the year for:		
Reserves	23	73,264
Reserve Funds	24	444,540
Total	25	517,804
Analysed as follows:		
Working funds	26	9,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	36,297
- water	29	-
Replacement of equipment	30	12,074
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	36,169
- library	65	85
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	8,410
- other and unspecified	42	43,079
Lot levies and subdivider contributions	44	356,190
Recreational land (the Planning Act)	46	-
Parking revenues	45	15,800
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	517,804

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Elmvale V

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	458,592	-
Accounts receivable			
Canada	2	16,196	
Ontario	3	118,639	
Region or county	4	-	
Other municipalities	5	6,335	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	20,080	business taxes
Taxes receivable			
Current year's levies	9	62,327	2,481
Previous year's levies	10	16,024	1,257
Prior year's levies	11	1,785	-
Penalties and interest	12	8,438	449
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,911	portion of line 20
Capital outlay to be recovered in future years	19	53,784	for tax sale / tax
Other long term assets	20	36,297	registration
	21	814,408	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Elmvale V

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	147,152		
Other	32	8,900		
Other current liabilities	33	71,213		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,584		
- special area rates and special charges	35	-		
- benefitting landowners	36	32,200		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	517,804		
Accumulated net revenue (deficit)				
General revenue	42	4,867		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	6,333		
Libraries	49	746		
Cemetaries	50	-		
Recreation, community centres and arenas	51	2,733		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,466		
School boards	57	- 590		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	814,408		

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	1	
Planning	12	-	
Total	13	8	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1 \$		2 \$	
Wages and salaries	14	163,000		15,500	
Employee benefits	15	36,000		-	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,127,000	
Previous years' tax	17	12,000	
Penalties and interest	18	5,000	
Subtotal	19	1,144,000	
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	25	-	
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	1,144,000	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910212	
Due date of last installment (YYYYMMDD)	33	19910402	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910707	
Due date of last installment (YYYYMMDD)	36	19910917	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	42,173		7,870		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	658	48,032	17,620		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	653	47,789	17,135		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84		15,800			
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1991					67	-	-	-		
Approved in 1991					68	-	-	-		
Financed in 1991					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1991					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	880,000	930,000	1,030,000	1,090,000	1,150,000