MUNICIPAL CODE: 9008

MUNICIPALITY OF: North Elmsley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

North Elmsley Tp

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,755,295	255,962	1,180,984	318,34
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5 6	- 1,755,295	- 255,962	1,180,984	- 318,34
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	38,059	-	-	38,05
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,186			1,18
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	_	-	-
Ontario Hydro		13	550	293	-	25
Liquor Control Board of Ontario		14	-	-	-	-
Other		15		-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,922			2,92
other maneparties and encerprises	Subtotal	18	42,717	293	-	42,42
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	42,717	293	-	42,42
		40				
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	90,944	-	-	90,94
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	132,888			132,88
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	172,657			172,65
Fees and service charges		32	41,770			41,77
	Subtotal	33	347,315			347,31
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	21,930	-	-	21,93
Fines		37	· · ·			-
Penalties and interest on taxes		38	25,419			25,41
Investment income - from own funds		39	16,770			16,77
- other		40	5,937			5,93
Sales of publications, equipment, etc		42	549			54
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	68,300			68,30
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
						00.7
Sale of Land		49	82.737			82.73
Sale of Land	Subtotal	49 50	82,737 221,642	-	-	82,73

North Elmsley Tp

2LT - OP 4

ANALYSIS OF TAXATION

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For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	3,251,958	156,147	45,630	56.80000	66.60000	184,714	10,399	3,039	2,529	70	70	200,821
													┨╞─────┤
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North Elmsley Tp

2LT - OP

ANALYSIS OF TAXATION	
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For the year ended December 31, 1991.		LOCAL				RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	3,251,958	156,147	45,630	70.60000	83.10000	229,588	12,976	3,792	3,143	88	87	249,674

North Elmsley Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1991
I UI LIIE	yeur	enueu	December	J1,	1771.

For the year ended December 31, 1991.	-	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12	
III. School board purposes	MAID	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	\$	
Elementary public														
General	0	2,832,577	140,238	39,750	190.700000	224.300000	540,172	31,455	8,916	7,529	237	236	588,545	
	_													
Elementary separate									,	. <u> </u>	-		•	
General	0	422,658	15,909	5,880	190.700000	224.300000	80,601	3,568	1,319	879	-	-	86,367	
Secondary public						<u> </u>		1						
General	0	2,832,577	140,238	39,750	134.900000	158.700000	382,115	22,256	6,308	5,466	168	167	416,480	
	_													
Public consolidated	<u> </u>	-	-			-	-	· · · · · ·		·			· •	
								1 1						

North Elmsley Tp

2LT - OP

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municipatity

ANALYSIS OF TAXATION			
For the year ended December 31, 1991.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		LOCAL			MILL RATES		TAXES LEVIED			SUP	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	422,658	15,909	5,880	134.900000	158.700000	57,016	2,525	933	622	-	-	61,096
Separate consolidated													
Total all school board taxation	0						1,059,904	88,300	17,476	14,496	405	403	1,180,984

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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2UT

						SUPPORTING M	JNICIPALITIES						GS ON RATEPAYERS		
			le	vies for special pu	rposes (please spe	cify	_				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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		2 3													
		4													
		6													
		8													
		10													
		11 12													
		13 14													
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		27													
		28 29													
		30 31													
		32 33													
		34 35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS						
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice 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				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
	3	6																
	3	57																
	3	8																
	3	9																
	4	10																
	4	1																
	4	2																
		13																
	4	4																
	4	15																
		16												ļ				
	Total 4	7												<u> </u>				

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

North Elmsley Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		6,479
Protection to Persons and Property						
Fire		2	-	-	169,668	4,750
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	2,019	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,019	-	169,668	4,750
Transportation services						
Roadways		8	104,900	-	2,989	14,586
Winter Control		9	17,300	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	122,200	-	2,989	14,586
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	
Garbage Disposal		20	-	-		810
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	810
Health Services						
Public Health Services		24 25	-	-		•
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	
Assistance to Aged reasons		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,669	-		-
Libraries		38	-	-	-	-
Other Cultural		39	3,000	-	-	-
	Subtotal	40	8,669	-	-	-
Planning and Development Planning and Development		41		-	-	12,895
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,250
	.	46	-	-	-	-
Floctricity	Subtotal	47	-	-		15,145
Electricity Gas		48 49	-	-		-
Telephone		49 50	-		-	
	Total	51	132,888	-	172,657	41,770

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	53,056	-	33,523	74,743	-	-	161,322
Protection to Persons and Property									
Fire		2	92,921	-	50,707	251,665	4,151	-	399,444
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	2,620	-	2,620
Protective inspection and control		5	20,990	-	7,564	-	-	-	28,554
Emergency measures	Subtotal	6 7	- 113,911	-	- 58,271	- 251,665	- 6,771	-	- 430,618
T	Subtotal	- í-	113,911	-	56,271	251,005	0,771	-	430,010
Transportation services Roadways		8	35,550	-	184,221	-	-	-	219,771
Winter Control		9	13,609	-	20,986	47,771	-	-	82,366
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	1,948	-	-	-	1,948
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	49,159	-	207,155	47,771	-	-	304,085
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	128,357	-	-	-	128,357
Garbage Disposal Pollution Control		20 21		-	27,907	-	-	-	27,907
		22	-	-	-	-	-		-
	Subtotal			-	156,264			-	156,264
Health Services		-			,				,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	6,500	-	6,500
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	425	-	425
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	6,925	-	6,925
Social and Family Services General Assistance		31	-	-			-	-	-
Assistance to Aged Persons		32	-	-	-	-	-		
Assitance to Aged relians		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	350	-	-	-	17,211	-	17,561
Libraries		38	245	-	-	-	11,175	-	11,420
Other Cultural	C.L.	39	-	-	-	-	3,000	-	3,000
Planning and Development	Subtotal	40	595	-	-	-	31,386	-	31,981
Planning and Development		41	565	-	11,441	-	-	-	12,006
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	2,250	58	-	475	-	2,783
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	565	2,250	11,499	-	475	-	14,789
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	217,286	2,250	466,712	374,179	45,557	-	1,105,984

Municipality

North Elmsley Tp

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Subtotal *

Subtotal

Subtotal

Subtotal

Total Sources of Financing 33

Subtotal

For the year ended December 31, 1991.
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year
Source of Financing
Contributions from Own Funds Revenue Fund
Reserves and Reserve Funds
Long Term Liabilities Incurred
Central Mortgage and Housing Corporation
Ontario Financing Authority Commercial Area Improvement Program
Other Ontario Housing Programs
Ministry of the Environment
Tile Drainage and Shoreline Propery Assistance Programs
Serial Debentures
Sinking Fund Debentures
Long Term Bank Loans
Long Term Reserve Fund Loans
Grants and Loan Forgiveness Ontario
Canada
Other Municipalities
Other Financing Prepaid Special Charges
Proceeds From Sale of Land and Other Capital Assets
Investment Income From Own Funds
Other
Donations
-
Applications
Own Expenditures
Short Term Interest Costs
Other
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities
Unconsolidated Local Boards

ANALYSIS OF CAPITAL OPERATION

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

To be Recovered From:

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Individuals

- -

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

North Elmsley Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						254 445
		2	-	-	-	251,665
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
Lineigency measures	Subtotal	7	-	-	-	251,665
Transportation services	Subtotui	ĺ				251,005
Roadways		8	-	-	-	-
Winter Control		9	48,000	-	-	95,771
Transit		10	, _	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	48,000	-	-	95,771
Environmental services		F				
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 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	48,000	-	-	347,436

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

North Elmsley Tp

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority		
Protective inspection and control		
Emergency measures		
	Subtotal 7	-
Transportation services		
Roadways	٤	-
Winter Control	ç	
Transit	10	
Parking Street Listting	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotal	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	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	41	
Commercial and industrial Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 51	1,35

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

			1
		-	\$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,357
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	1,357
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	1,357
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,357
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
-		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
			Ş
		Г	2
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			<u>^</u>
		T	\$
4. Actuarial balance of own sinking funds at year end		32	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
		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		ŀ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		43	
		44	-
	Total	45	-
	1000		

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

North Elmsley Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				40	-	-	
7. 1991 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50		-
- benefitting landowners					52		268
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
				Tatal	59		-
				Total	78	1,982	268
	-	consolidated ı principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	ې 651	ې 109	ې -	ې -	ې -	- -
1993	61	706	54	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-				
	40			-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
	69 70 71	-	-	-	-	1	-
interest to be earned on sinking funds * Downtown revitalization program Total	70			-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
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	70	-	-	-	-	-	- - - -
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 1992	70	-	-	-	-		- - - -
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 1992 1993	70	-	-	-	-	- - - 72 73	
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 1992 1993 1994	70	-	-	-	-	- - - 72 73 74	
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 1992 1993 1994 1995	70	-	-	-	-	- - - 72 73 74 75	
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 1992 1993 1994 1995	70	-	-	-	-	- - - 72 73 74 75 76	- - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-		- - - 72 73 74 75 76	- - - - - - - - - - -
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 1992 1993 1994 1995 1996	70	-	-	-		- - - 72 73 74 75 76	- - - - - - - - - - - - -
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 1992 1993 1994 1995 1996	70	-	-	-		- - - 72 73 74 75 76	- - - - - - - - - -

North Elmsley Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount 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 253,099 3,318 256,417 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---249,674 6,288 293 256,255 Subtotal levied by mill rate -- general 414 253.099 3,318 256,417 11 --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 22 414 253,099 3,318 256,417 249,674 6,288 -293 -256,255

9LT 13

252

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Elmsley Tp

9LT 13

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	- 59	596,433	8,002	-	604,435	588,545	16,084	-	-	604,629	135
	3,	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	86,131	879	-	87,010	86,367	643	-	-	87,010	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	154	422,121	5,801	-	427,922	416,480	11,317	-	-	427,797	29
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	60,926	622	-	61,548	61,096	452	-	-	61,548	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	95	1,165,611	15,304	-	1,180,915	1,152,488	28,496	-	-	1,180,984	164

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

North Elmsley Tp

Adamce at the beginning of the year Kevenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	1 2 3 60 61 5 6 9 10 11 12 13 14 15 16 63 20	262,48 74,74 - - - - - - - - - - - - - - - - - - -
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other -		3 60 61 5 6 9 10 11 12 13 14 15 16 63 20	- 6,3(- - - 28,0(- - 109,04 - - 109,04 - - 68,3(-
Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other 		3 60 61 5 6 9 10 11 12 13 14 15 16 63 20	- 6,3(- - - 28,0(- - 109,04 - - 109,04 - - 68,3(-
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - - - - - - - - - - - - -		60 61 5 6 9 10 11 12 13 14 15 16 63 20	- - - 28,00 - - 109,04 - - 68,30 -
Recreational land (the Planning Act) Investment income - from own funds other Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		61 5 9 10 11 12 13 14 15 16 63 20	- - - 28,00 - - 109,0- - - 68,31 -
Investment income - from own funds - other - o		5 6 9 10 11 12 13 14 15 16 63 20	- - 28,00 - - 109,04 - - 68,30 - -
- other Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -		6 9 10 11 12 13 14 15 16 63 20	- 28,0 - - 109,0 - - 68,3 -
 xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Reserves		9 10 11 12 13 14 15 16 63 20	- 28,0 - - 109,0 - - 68,3 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves		10 11 12 13 14 15 16 63 20	28,0 - - 109,0 - - 68,3 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves		11 12 13 14 15 16 63 20	- - - - - - - - - - - - - - - - - - -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves		12 13 14 15 16 63 20	109,0 - - 68,3
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves		13 14 15 16 63 20	109,0 - - 68,3
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves		14 15 16 63 20	68,3
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves	Total expenditure	15 16 63 20	
Transferred to revenue fund Charges for long term liabilities - principal and interest analance at the end of the year for: Reserves	Total expenditure	15 16 63 20	
Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves	Total expenditure	16 63 20	
 alance at the end of the year for: Reserves	Total expenditure	63 20	
 alance at the end of the year for: Reserves	Total expenditure	20	
 alance at the end of the year for: Reserves	Total expenditure		-
Reserves	Total expenditure		
Reserves	Total expenditure	21	
Reserves	·	22	68,3
Reserves			
Reserve Funds		23	303,2
Reserve Funds	Total	24 25	202 1
nalysed as follows:	Total	25	303,2
Working funds		26	175,3
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	89,4
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development			
		41	
- other and unspecified		42	10,0
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	28,0
Waste Site		53	
Police Commission		54	
		55	
Municipal Election			
Business Improvement Area		56	
		57 58	303,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

North Elmsley Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	117,414	-
Accounts receivable		117,414	
Canada	2	17,826	
Ontario	3	73,100	
Region or county	4	23	
Other municipalities	5	-	
School Boards	6	105	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,174	business taxes
Taxes receivable	°	2,174	Dusiliess taxes
Current year's levies	9	106,294	4,107
Previous year's levies	10	37,385	1,972
Prior year's levies	11	8,679	153
Penalties and interest	12	14,760	661
Less allowance for uncollectables (negative)	13 -	5,000	- 5,000
Investments	15	5,000	5,000
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
			ior lax sale / lax
Capital outlay to be recovered in future years	19	1,357	registration
Other long term assets	20	14,025	14,025
Total	21	388,142	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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North Elmsley Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Tom chartered ballks
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		
		31	58,124	
Trade accounts payable Other		_	36,124	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,357	
- 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	303,226	
Accumulated net revenue (deficit)		-	, -	
General revenue		42	17,242	
Special charges and special areas (specify)				
		43	12,164	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52 -	4,387	
		52 -	4 ,307	
		_	-	
		54	-	
		55	-	
Region or county		56	252	
School boards		57	164	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	388,142	

Municipality

STATISTICAL DATA

-			•	•					-	•••		-	•	
Fo	r	th	е	ye	ear	eı	ndea	l De	ceml	ber	3	1,	199	1.

North Elmsley Tp

For the year ended December 31, 1991.						
4. Norther of continuous following continuous at the continuous 24						1
1. Number of continuous full time employees as at December 31						
Administration					1	-
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	1
Health Services					7	•
Homes for the Aged Other Social Services					8	
Parks and Recreation					9 10	•
Libraries					10	-
Planning					11	-
i tanini g				Tatal		
				Total	13 continuous full	1
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		35,227
Employee benefits				15	1,600	5,080
						1 \$
2. Deductions of two call during the construction of the list.						ş
3. Reductions of tax roll during the year (lower tier municipalities only)					ا	4 / 11 100
Cash collections: Current year's tax Previous years' tax					16 17	1,644,189 113,961
Penalties and interest					18	22,841
				Subtotal	19	1,780,991
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	1,637
- recoverable from general municipal revenues					25	537
Transfers to tax sale and tax registration accounts					26	14,025
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
		т	otal reductions		29	1,797,190
						.,,
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	-
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910614
Due date of last installment (YYYYMMDD)					36	19910913
						\$
Supplementary taxes levied with1994 due date					37	-
 Projected capital expenditures and long term financing requirements as at December 31 						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	20,000	· ·	· ·	· ·
in 1993		59	20,000	-		-
		60	20,000		-	
in 1994			20,000		1	
in 1994 in 1995		61	20.000		-	-
in 1995		61 62	20,000 67,200	-	-	-
	Total		20,000 67,200 147,200			

Municipality

STATISTICAL DATA

517		1107			•
For the	year	ended	Dece	ember 31,	1991.

North Elmsley Tp

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	102,856	27,563
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
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42		-	-	-
	43	-		-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u>	
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	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, relctricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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