MUNICIPAL CODE: 12032

MUNICIPALITY OF: Elzevir and Grimsthorpe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Elzevir and Grimsthorpe Tp

1 3

For the year ended December 31, 1992.

			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	471,438	67,611	289,395	114,432
Direct water billings on ratepayers own municipality		2	_			
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality		4	_			-
other municipalities		5	-			-
	Subtotal	6	471,438	67,611	289,395	114,432
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	544	_		544
The Municipal Act, section 157		10			-	
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6 1 4 4 1	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	544	-	-	544
Per Household General		19				
Per Household Police		20				
		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	_	-	-	
Revenue Guarantee		27				
	Subtotal	28	43,666	-	. [43,666
REVENUES FOR SPECIFIC FUNCTIONS			.0,000			,
Ontario specific grants		29	181,362			181,362
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,412		F	1,412
Fees and service charges		32	33,803		-	33,803
2	Subtotal	33	216,577		-	216,577
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,831	-	-	1,831
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	13,531			13,531
- other		40	3,799			3,799
Sales of publications, equipment, etc		42	377			377
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	19,538	-	-	19,538
TOTAL	REVENUE	51	751,763	67,611	289,395	394,757

Elzevir and Grimsthorpe Tp

2LT - OP 4

For the year ended December 31, 1992.	-	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	0	574,902	20,337	6,475	179.73000	211.45000	103,327	4,300	1,369	1,472	101	104	110,673
General	ů	57 1,702	20,337	0, 175	177.73000	211.13000	103,327	1,500	1,507	1, 172	101	101	110,075

Elzevir and Grimsthorpe Tp

2LT - OP 4

For the	year ended	December	31.	1992.

	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	574,902	20,337	6,475	106.61000	125.42000	61,290	2,551	812	873	60	62	65,648

Elzevir and Grimsthorpe Tp

For the	vear	ended	December	31	1992
TOT LITE	yeur	enueu	December	J1,	1772.

ANALISIS OF TAXATION													т
For the year ended December 31, 1992.	-	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													
Elementary public													
General	0	506,774	20,337	6,475	264.190000	310.810000	133,885	6,321	2,012	1,993	148	153	144,512
Elementary separate]				
General	0	68,128	-	-	264.190000	310.810000	17,999	-	-	172	-	-	18,171
Secondary public													
General	0	506,774	20,337	6,475	190.860000	224.540000	96,723	4,566	1,454	1,440	107	110	104,400
Public consolidated											· · · · · · · · · · · · · · · · · · ·		

Elzevir and Grimsthorpe Tp

2LT - OP 4

													1	
For the year ended December 31, 1992.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	68,128	-	-	190.860000	224.540000	13,003	-	-	124	-	-	13,127	
Separate consolidated						1					1			
Total all school board taxation	0						261,610	20,072	3,466	3,729	255	263	289,395	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Elzevir and Grimsthorpe Tp

3 7

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	324	-	- [3,358
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	775
Emergency measures	Subtotal	6 7	-	-	-	- 775
	Subtotal	⊢				115
Transportation services Roadways			17.1.100			
Winter Control		8	151,422	-	1,412	20,277
Transit		9 10	20,200	-	· ·	-
Parking		10	-	-	-	-
Street Lighting		12	-		-	
Air Transportation		13	-	-		
		14	-	-	-	-
	Subtotal	15	171,622	-	1,412	20,277
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbabal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-		· ·	<u> </u>
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 Assitance to Children		32 33	-	-		-
Day Nurseries		34	-	-	-	-
		35				-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	5,609
Libraries		38	3,416	-	-	-
Other Cultural	California	39	-	-	-	-
Planning and Development	Subtotal	40	9,416	-	-	5,609
Planning and Development		41	-	-	-	3,784
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	3,784
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	181,362	-	1,412	33,803

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Elzevir and Grimsthorpe Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	49,129	-	21,150	32,000	600	-	102,879
Protection to Persons and Property Fire	2	_	-	110	-	3,880	-	3,990
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,797	-	5,797
Protective inspection and control	5		-	3,875	-	-	-	3,875
Emergency measures	6 Subtotal 7		-	- 3,985	-	- 9,677	-	- 13,662
_	Subtotat 7			5,705		7,077		13,002
Transportation services Roadways	8	34,931	-	142,660	31,310	-	_	208,901
Winter Control	9		-	16,509	-	-	-	22,882
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	1,988	-	-	-	1,988
Air Transportation	13 14		-	-	-	-	-	-
	14 Subtotal 15		-	- 161,157	31,310	-	-	233,771
Environmental services				,	,			
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-		-	-	-	
Garbage Disposal	20		-	- 997	-	13,759	-	- 14,756
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	997	-	13,759	-	14,756
Health Services Public Health Services								
Public Health Inspection and Control	24 25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,194	-	5,924	2,621	-	-	11,739
Libraries	38		-	-	-	3,000	-	3,300
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	3,494	-	5,924	2,621	3,000	-	15,039
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 Subtotal		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
1	Total 51	93,927	-	193,213	65,931	27,036	-	380,107

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Elzevir and Grimsthorpe Tp

			1 \$
		F	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	33,931
Reserves and Reserve Funds		3	12,000
	Subtotal	4	45,931
Long Term Linkilities Incomed			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 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	426,000
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	426,000
Other Financing Propaid Special Charges			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31 32	-
	Total Sources of Financing	33	471,931
Applications	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	471,931 471,931
Transfer of Proceeds From Long Term Liabilities to:			471,751
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtota	40 41	-
mansiers to Reserves, Reserve runds and the Revende rund	Total Applications	42	471,931
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ſ	
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	
Amount in Line to Rubed on Denait of Other Municipalities		''L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Elzevir and Grimsthorpe 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		2	-	-	-	-
Police Conservation Authority		3 4	-		-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	_
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	426,000	-	-	457,310
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Structure Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 426,000	· .	-	-
Environmental services	Subtotal	15	420,000	-	-	457,310
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		24 25	-	-	-	
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-			
Recreation and Cultural Services	Subtotat	50				
Parks and Recreation		37	-	-	-	14,621
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	14,621
Planning and Development						
Planning and Development		41 42	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	<u> </u>	-	-	-
		46	-	-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	426,000	-	-	471,931

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Elzevir and Grimsthorpe Tp

		\$
General Government		-
Protection to Persons and Property		
Fire	2	
Police		-
Conservation Authority		-
Protective inspection and control	5	
Emergency measures		
Transportation services	Subtotal 7	-
Roadways	8	
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
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	-
ocial and Family Services General Assistance		
	31	
Assistance to Aged Persons Assitance to Children	32	
	33	
Day Nurseries	32	
-	Subtotal 36	
Recreation and Cultural Services	Subtotal	,
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Suptotal	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	۰ -
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	
Gas	49	-
Felephone	50	
	Total 51	

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

i To chank and agenetics is a state of a sta	or the year ended belefiber 51, 1792.			
Al does and so its munipating networks on munipating and constrained munipating and constrained munipating networks and approx is a solution of the munipating from obsets is a solution of the munipa				
Al does and so its munipating networks on munipating and constrained munipating and constrained munipating networks and approx is a solution of the munipating from obsets is a solution of the munipa	1. Calculation of the Debt Burden of the Municipality			
in bather and expenses is for anal and express is for anal expenses is for anal expenses is for an expense is for an exp	All debt issued by the municipality, predecessor municipalities and			
i 'n ole'			1	-
beber and columns by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by others is a set of a status of by other is a set of a set of a status of by other is a set of a set of a set of a status of by other is a set of a			2	-
tax Al def a same b y den minisplay from others in the same b with y den in the same b y den i in the same b y den i in the same b with y den i in the same	: To other		3	-
ses All defa sammed by others : shorts/abs : shorts/abs		Subtotal	· ·	-
inter in a second seco			5	-
sidential solution of the Convence functs in the Convence functs is a feature of the Convence functs i			6	
Salesal of protocoment due tretement funds is even in the series is integrated in the	:Schoolboards			-
sec: Ministry of the Environment dish retirement funds dish per define the same of the sam	:Other municipalities		8	-
- server , ware		Subtotal	9	-
• where • a general humanical humani				
by shaling funds (actual balances) in the set of the se				-
<pre>- general multicipal - enterprises and other first and other - enterprises and other enterprises and other enterprises - enterprises and other enterprises and other enterprises - enterprises and other enterprises and othere enterprises and</pre>			11	-
- entroprises and other is analyzed as follows: ment reported in line 15 analyzed as follows: incont and an equivalent included in line 15 above: - canadian dollar equivalent included in line 15 above: - par value of this anout in line 15 above: - par value o			12	-
road of Saalyzed as follows: inding fund debortures india (crial) de	- enterprises and other			-
ment report in the 3 satured as follows: implies that determines in a sature of a sature		Subtotal	14	-
hing fund detertures in the function of the fu		Total	15	-
stallment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
ang term bank loans agreements and antipercess at year end to sinking funds and debt retirement funds during the year base are and on sinking funds and debt retirement funds during the year base are and on sinking funds and debt retirement funds during the year base are and on sinking funds and debt retirement funds during the year base are and on sinking funds and debt retirement funds during the year base are and on sinking funds and debt retirement funds during the year base are and on sinking funds and debt retirement funds during the year base are and on sinking funds and terber year base are and on sinking funds and terber year base are and on sinking funds and terber year base are and on sinking funds and terber year base are and on sinking funds and terber year base are and on sinking funds and terber year base are and on sinking funds and terber year base are and on sinking funds and terber year base are and on sinking funds and terber year base are and and the year base are and and the year base are and and the year base are and the y				-
seic purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				-
borgages 20 hintry of the Environment 21 Lintry of the Environment 22 Lintry of the Environment 24 Lintry of the Environment 25 Lintry and use of this amount in U.S. dollars 20 Chardian dollar equivalent included in line 15 above 22 - per value of this amount in line 15 above 22 - per value of this amount in line 15 above 22 - per value of this amount in line 15 above 22 - per value of this amount in line 15 above 22 - per value of this amount in line 15 above 22 - per value of this amount in line 15 above 22 - per value of this amount in line 15 above 22 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - per value of this amount in 10 S. dollars 20 - vater 20 - vate				-
<pre>tinutry of the Environment.</pre> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
. 23 . . 21				-
<td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
1. Total feebs payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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			24	-
1. Total feebs payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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				s
 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - water - water - water - water - water - par value of own sinking funds at year end - par value of own sinking funds at year end - par value of this amount deficiency - par value of this deficiency - par	2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 • Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 • Ministry of the Environment - sever 30 • water 31 • vater 31 • Actuarial balance of own sinking funds at year end 32 • Long term commitments and contingencies at year end 33 • Total liability for accumulated sick pay credits 33 • actuarial deficiency 35 • actuarial deficiency 35 • initial unfunded 36 • actuarial deficiency 37 • cuarial deficiency 37 • outarial deficiency 37 • outarial deficiency 37 • outarial deficiency 36 • actuarial deficiency 37 • outarial deficiency 38 • outarial deficiency 39 • outarial d	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 - par value of this amount in				-
s, interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 - water 31 . Actuarial balance of own sinking funds at year end 52 . Actuarial balance of own sinking funds at year end 52 . Long term commitments and contingencies at year end 52 . Long term commitments and contingencies at year end 53 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 33 . Total liability for own pension funds . initial unfunded 34 . actuarial deficiency 35 Cotanital deficiency 35 Cotanital deficiency 35 Cotanital deficiency 35 Cotanital deficiency 35 Cotanital balbilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . hospital support 40 . leases and other agreements 41 . Other (specify) 42 				-
c. interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sever 30 - water 31 atter and a sinking funds at year end 32 b. Actuarial balance of own sinking funds at year end 32 c. tong term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 • intial unfunded 34 • actuarial deficiency 35 • catuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 36 • intial unfunded 36 • actuarial deficiency 37 • outraind gloss guarantee 36 • commitments and liabilities financed from revenue, as approved by 39 • intrial unfunded 39 • intrial support 40 • leases and other agreements 41 • other agreements 41 • other agreements 41 • intriest spoprit 42 • intriest spoprit 43 • intriest spoprit 43	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - k Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 37 - outrail deficiency 37 - outrail deficiency 37 - outrail deficiency 38 - outrail deficiency 37 - outrail deficiency 38 - outrail deficiency 39 - initial unfunded 36 - initial unfunded 36 - initial unfunded 38 - initial unfunded 39 - initial unfunded 39			_	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - k Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 37 - outrail deficiency 37 - outrail deficiency 37 - outrail deficiency 38 - outrail deficiency 37 - outrail deficiency 38 - outrail deficiency 39 - initial unfunded 36 - initial unfunded 36 - initial unfunded 38 - initial unfunded 39 - initial unfunded 39				
Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 - Actuarial balance of own sinking funds at year end 32 - commuterents and contingencies at year end			29	-
- water 3 - kAtuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - Italia unfunded 34 - actuarial deficiency 35 Total liability for own persion funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - Low				
Actuarial balance of own sinking funds at year end 32 i. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 38 - initial unfunded 38 - actuarial deficiency 38 Outstanding loans guarantee 39 - university support 39 - university support 40 - university support 41 - university support 42 - university support 42 - university support 43 - university support 44				-
Actuarial balance of own sinking funds at year end 32 i. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 38 - initial unfunded 38 - actuarial deficiency 38 Outstanding loans guarantee 39 - university support 39 - university support 40 - university support 41 - university support 42 - university support 42 - university support 43 - university support 44				ć
s. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	Actuarial balance of own sinking funds at year end		32	ې -
i. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 36 Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42 43			52	
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44				\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44			33	-
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			24	
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44				-
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			35	
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 39 - leases and other agreements 40 Other (specify) 42 43 44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency			-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Outstanding loans guarantee		38	-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- leases and other agreements 41 Other (specify) 42 43 44			39	-
Other (specify) 42 43 44	- university support		40	-
43 44	- leases and other agreements		41	-
44	Other (specify)			-
				-
Total 45	-		44 45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Elzevir and Grimsthorpe Tp

b. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
lecovered from the consolidated revenue fund - general tax rates *					50		-
					50	-	-
 special are rates and special charges benefitting landowners 					51	-	-
- user rates (consolidated entities)					52	-	-
ecovered from reserve funds					53	-	-
Recovered from inconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				T . 4 . 1		-	-
8. Future principal and interest payments on EXISTING net debt			e from the		ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	recovera reserv	ble from e funds	recovera unconsolida	ble from ted entities
8. Future principal and interest payments on EXISTING net debt	 - Г			recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	recovera reserv principal 3	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt 993	60	consolidated principal 1	revenue fund interest 2	recovera reserv principal	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	recovera reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
993		consolidated principal 1 \$ -	revenue fund interest 2 \$ 	recovera reserv principal 3 \$	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ -
993 994	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	recovera reserv principal 3 \$ -	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ - -
993 994 995	61 62	consolidated principal 1 \$ - - -	revenue fund interest 2 \$	recovera reserv principal 3 \$ - -	ible from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - -	ble from ted entities interest 6 \$ - - - -
993 994 995 996 997 998-2002	61 62 63	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	recovera reserv principal 3 \$ - - - -	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - -	ble from ted entities interest 6
993 994 995 996 997	61 62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 5 - - - - - - -	recovera reserv principal 3 \$ - - - - - -	able from e funds 4 5 - - - - - -	recovera unconsolida principal 5 \$ - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - -
993 994 995 996 997 998-2002	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Jowntown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Iowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt 993 994 995 996	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
993 994 995 996 997 998-2002 003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 993 994 995 996 997	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
993 994 995 996 997 998-2002 003 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 993 994 995 996	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
993 994 995 996 997 998-2002 003 onwards Iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt 993 994 995 996	61 62 63 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5	recovera reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elzevir and Grimsthorpe Tp

9LT 13

For the year ended December 31, 1992.

	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	47,083	995	48,078							
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	19,505	-	19,505							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 17	66,588	995	67,583	65,648	1,963	-	-	-	67,611	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	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 17	66,588	995	67,583	65,648	1,963	-	-	-	67,611	4

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Elzevir and Grimsthorpe Tp

9LT 13

For the year ended December 31, 1992.

		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	334	147,483	2,294	-	149,777	144,512	4,720	-	-	149,232 -	211
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6	18,293	172	-	18,465	18,171	294	-	-	18,465	6
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	271	106,905	1,657	-	108,562	104,400	3,926	-	-	108,326	35
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	13,248	124	-	13,372	13,127	245	-	-	13,372	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	612	285,929	4,247	-	290,176	280,210	9,185	-	-	289,395 -	169

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Elzevir and Grimsthorpe Tp

			1 \$
Balance at the beginning of the year		1	207,78
Revenues Contributions from revenue fund		2	32,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	6
		9	-
		10	
		11	
		12	
	Total revenue	13	32,6
xpenditures			
Transferred to capital fund		14	12,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	12,0
Balance at the end of the year for: Reserves		23	209,9
Reserve Funds		23	18,4
	Total	25	228,4
Analysed as follows:	Total	25	220,-
Working funds		26	86,2
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		31	
		32	
Workers' compensation		-	
Capital expenditure - general administration - roads		34	
		35	
- sanitary and storm sewers		36	
- parks and recreation		64	18,4
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	123,7
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
		56	
Business Improvement Area			
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Elzevir and Grimsthorpe Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered danks
Cash		1	198,451	-
Accounts receivable				
Canada		2	13,243	
Ontario		3	22,700	
Region or county		4	7,544	
Other municipalities		5	-	
School Boards		6	857	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	66,441	2,61
Previous year's levies		10	26,185	89
Prior year's levies		11	10,126	58
Penalties and interest		12	10,103	42
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
				ior tax sate / tax registration
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	355,650	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Elzevir and Grimsthorpe Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	-	
Region or county		28	865	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	76,682	
Other		32	3,366	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		H		
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	228,427	
Accumulated net revenue (deficit)				
General revenue		42	41,343	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	5,091	
		52	-	
		53	-	
		54	-	
		55	-	
		H	-	
Region or county		56	45	
School boards		57	- 169	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	355,650	

icipality

STATISTICAL DATA

For the year ended December 31, 1992.	For the year	ended Decembe	r 31,	1992.
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Elzevir and Grimsthorpe Tp

or the year ended becember 51, 1992.					
1. Number of continuous full time employees as at December 31					1
Administration				1	
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		10,74
Employee benefits			15	7,178	2,14
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				I	
Cash collections: Current year's tax				16 17	403,79
Previous years' tax Penalties and interest				17	49,12
			Subtotal	18	464,0
Discounts allowed			Jubiotai	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards				24	01
- recoverable from general municipal revenues				24 25	91
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	465,29
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1992 (lower tier municipalities only)					1
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	199203
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	199208
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993		- 58	-	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996 in 1997		61 -	-	-	-
in 1997	Total	62 <u>-</u> 63-	-	-	-
				I	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Elzevir and Grimsthorpe Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	82,754	47,604
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ele water and sever brangs as at becember 51	Ī	number of residential units	1992 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	57				
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	- · [number of	1992 billings		
	-	residential units	residential units	all other properties	computer use only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	45	-	-	-	-
	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,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	1			<u> </u>	
9. Borrowing from own reserve funds	<u></u>			<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u></u>			84	1
				<u> </u>	1 \$
Loans or advances due to reserve funds as at December 31				84	1 \$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's	1 \$ -
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure	from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$
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 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ 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 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 68 69 70 71 72 1993 1	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -