MUNICIPAL CODE: 9008

MUNICIPALITY OF: North Elmsley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Elmsley Tp

1

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,930,817	288,680	1,297,610	344,527
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	6.1	5	- 4 020 047	-	1 207 (10	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,930,817	288,680	1,297,610	344,527
Canada		7	24,451	3,928	_ =	20,523
Canada Enterprises		8	-	-	_	-
Ontario		` 				
The Municipal Tax Assistance Act		9	1,602	941		661
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	522	84	-	438
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,940	312	-	1,628
	Subtotal	18	28,515	5,265	-	23,250
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	_ [_	_	_
Revenue Guarantee		27				
	Subtotal	28	91,853	-	-	91,853
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			
Ontario specific grants		29	110,845			110,845
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	190,286			190,286
Fees and service charges		32	35,955			35,955
	Subtotal	33	337,086			337,086
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	26,882	-	-	26,882
Fines		37	24 074			24 074
Penalties and interest on taxes Investment income - from own funds		38 39	31,071 9,485			31,071 9,485
- other		40	7,463			
Sales of publications, equipment, etc		42				
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	32,600			32,600
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	584			584
	Subtotal	50	100,622	-	-	100,622
TOTAL	REVENUE	51	2,488,893	293,945	1,297,610	897,338

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

North Elmsley Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL	LOCAL TAXABLE ASSESSMENT	MILL RATES			TOTAL
--	--------------------------	------------	--	--	-------

		LOCAL	I ANADEL ASSES	SMEITI	7,1122	IVATES	TAKES LEVIED		301	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	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,322,187	183,202	57,650	45.90000	54.00000	198,388	9,893	3,113	1,612	22	6	213,034

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

North Elmsley Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 57,650 71.39000 262,275 4,116 281,639 General 4,322,187 183,202 60.68100 2,132 28

North Elmsley Tp

2LT - OP

4

For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED			SUP	PLEMENTARY TA	AXES	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	3,728,667	165,652	49,875	159.213000	187.309000	593,652	31,028	9,342	5,592	-	-	639,614
Elementary separate										<u> </u>			
General General	0	597,744	17,550	7,775	166.250000	195.588000	99,376	3,433	1,521	- 1	78	23	104,431
General		,	,,,,,	, -				, , ,	,-				
Secondary public						_							
General	0	3,728,667	165,652	49,875	110.444000	129.934000	411,809	21,524	6,480	3,879	-	-	443,692
Public consolidated													
rubiic consolidated	1 1												
	+ +												

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For the year ended December 31, 1992.

Municipality

North Elmsley Tp

2LT - OP

· · · · · · · · · · · · · · · · · · ·	LOCAL TAXABLE ASSESSME		SMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	597,744	17,550	7,775	128.512000	151.191000	76,817	2,653	1,176	-	60	18	80,724
Separate consolidated				_									
Total all school board taxation	0						1,181,654	87,787	18,519	9,471	138	41	1,297,610

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Elmsley Tp

3

Protection to Persons and Property Fine Pulice Conservation Authority 4	For the year ended December 31, 1992.		_				
S S S S S S S S S S				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property Price Price Price Price Price Protection for Persons and Property Price Price Price Protection impaction and control Semigroup measures Subtotal Subtotal Subtotal Protection impaction services Roadway: Protection impaction services Roadway: Protection from the price services Roadway: Price Price Roadway: Roadway: Price Roadway: R							
Fire	General Government		1	- [-	-	6,486
Police Cornervation Authority							
Conservation Authority			_				11,650
Protective inspection and control 5 8-65			_				-
Subtotal 7			-	845			-
Transportation services Roadways Winter Control 9 23,400	Emergency measures		-		-		-
Roadways 8 77,600 15,033 11,		Subtotal	7	845	-	175,253	11,650
Winter Control							
Transit			-	+			11,456
Parking 11			_				-
Street Lighting			_				-
Subtotal 14			-	-			-
Subtotal 15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System Sorm Sewer System Waterworks System Substance Collection Garbage Collection Garbage Disposal Pollution Control Substance Collection Substance Collection Substance Collection Garbage Disposal Pollution Control Substance Collection Substance Colle		* * * * * *	_			_	- 14 454
Sanitary Sewer System 16	Environmental services	Subtotal	15	101,000	-	15,033	11,456
Waterworks System 18			16				-
Garbage Objection 19			_	-	-	-	-
Garbage Disposal 20			-				- 242
Pollution Control 21			-				343
Subtotal 23			_				-
Health Services			-				-
Public Health Services		Subtotal	_				343
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries			24				
Hospitals			-			-	-
Ambulance Services 27			_				-
Subtotal			_				-
Subtotal 30 - - -	Cemeteries		-	-	-	-	-
Social and Family Services General Assistance 31		e second	_			-	-
General Assistance	Social and Family Services	Subtotal	30	-	-	-	•
Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Assitance to Children 33			31		-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	<u> </u>	-	-
Subtotal			_	-	-		-
Subtotal 36			-				-
Recreation and Cultural Services Parks and Recreation 37 6,000 - - - Libraries 38 - - - - Other Cultural 39 3,000 - - - Planning and Development 40 9,000 - - - Planning and Development 41 - - - 5, Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - -		Subtotal	_				-
Parks and Recreation 37 6,000 - - Libraries 38 - - - Other Cultural 39 3,000 - - Subtotal 40 9,000 - - Planning and Development 41 - - - - Planning and Development 41 - - - - 5, Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - -		▼	- T				
Libraries 38				ć 000			
Other Cultural 39 3,000 - - - Subtotal 40 9,000 - - - Planning and Development 41 - - - - 5, Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - -			_				-
Subtotal 40 9,000 - - -			-				-
Planning and Development 41 - - - 5, Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - -		Subtotal	_				-
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - -			.,				F 2/0
Residential Development 43 Agriculture and Reforestation 44			_				5,260
Agriculture and Reforestation 44			-				
			_	-		-	-
			45	-		-	760
46			-				-
		Subtotal	_				6,020
			-				-
			_				-
		Total	-	110,845	-	190,286	35,955
<u> </u>				<u>.</u>		<u> </u>	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Elmsley Tp	

For the year ended December 31, 1992.

		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 56,126	-	32,618	15,253	-	-	103,997
Protection to Persons and Property								
Fire Police		2 122,944	-	64,594	40,883	-	-	228,421
Conservation Authority		4 -	-	-	-	2,806	-	2,806
Protective inspection and control		5 22,820	-	6,237	-	-	٠	29,057
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 145,764	-	70,831	40,883	2,806	-	260,284
Transportation services		20.024		157.140	10.005			205.040
Roadways Winter Control		8 28,824 9 19,959	-	157,169 26,807	19,825	-	-	205,818 46,766
Transit		10 -	-	-	-	-	-	
Parking		-	-	-	-	-	-	-
Street Lighting		- 12	-	6,073	-	-	-	6,073
Air Transportation			-	-	-	-	-	-
	Subtotal	14 - 15 48,783	-	190,049	19,825	-	-	258,657
Environmental services	Jubiotai	40,703	_	170,047	17,023	_	-	230,037
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-	154,281	-	-	-	154,281
Garbage Disposal		20 -	-	25,740	-	-	-	25,740
Pollution Control		21 -	-	-	-	-	-	-
	:	-	-	-	-	-	-	-
	Subtotal	-	-	180,021	-	-	-	180,021
Health Services Public Health Services		24 -	_	_	_	_	_	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals	:	-	-	-	-	7,500	-	7,500
Ambulance Services			-	-	-	-	-	-
Cemeteries 		28 - 29 -	-	-	-	450	-	450
	Subtotal		-	-	-	7,950	-	7,950
Social and Family Services	V					1,100		1,122
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	-	-	-	-	-
Day Nurseries		33 -	-	-	-	1,227	-	1,227
		35 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	1,227	-	1,227
Recreation and Cultural Services								
Parks and Recreation		37 407	-	-	1,375	26,400	-	28,182
Libraries		-	-	-	-	13,117	-	13,117
Other Cultural			-	-	-	3,000	-	3,000
Planning and Development	Subtotal	407	-	-	1,375	42,517	-	44,299
Planning and Development Planning and Development		41 474	-	7,074	-	-	-	7,548
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			- 740	87	-	575	-	662
Tile Drainage and Shoreline Assistance		45 - 46 -	760	-	-	-	-	760
	Subtotal		760	7,161	-	575	-	8,970
Electricity		-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		50 -	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

North Elmsley Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	64,336
Reserves and Reserve Funds	Subtotal	3	64,336
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	ubtotal *	18	-
Ontario		20	20,000
Canada		21	-
Other Municipalities		22 23	20,000
Other Financing	, , , , , , , , , , , , , , , , , , ,	-	20,000
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	:	25	-
From Own Funds	:	26	-
Other		27	-
Donations		28	-
		30	-
"		31	-
Total Sources of F	•	32	84,336
Applications Own Expenditures	muncing ;	" -	64,336
Short Term Interest Costs	3	34	-
Other		35	84,336
	Subtotal	36	84,336
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	•	37	_
Unconsolidated Local Boards		38	-
Individuals	:	39	-
	Subtotal 2	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Total App	lications	42	84,336
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47 47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Capital Fi		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	North Elmsley Tp	

For the year ended December 31, 1992.

General Government Protection to Persons and Property Fire Police			Ontario	Canada	2.1	TOTAL
Protection to Persons and Property Fire			Grants	Grants	Other municipalities	OWN EXPENDITURES
Protection to Persons and Property Fire			1 \$	2 \$	3 \$	4 \$
Fire		1	-	-	-	5,253
Police		2	-	-	-	37,883
1 Otice		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	37,883
Transportation services Roadways		8	20,000	_	_	39,825
Winter Control		9	-	<u>-</u>	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	20,000	-	-	39,825
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	<u> </u>	-	-
Health Services Public Health Services	Subtotal	24				
Public Health Inspection and Control		25				-
Hospitals		26	-	-	_	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	1,375
Libraries		38	-	-		1,373
Other Cultural		39	-	-	-	-
Sales Sales at	Subtotal		-	-	-	1,375
Planning and Development		ŀ				,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	H	-	-	-	-
Electricity		48 49	-	-	-	
Gas Telephone		49 50	-	-	-	-
тесерионе	Total	F	20,000	-		84,336

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Elmsley Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property		1	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	
Transit	1		-
Parking			
Street Lighting	1	_	-
Air Transportation	1	-	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services Public Health Services			
	2	-	-
Public Health Inspection and Control		5	-
Hospitals Ambulance Services	2	-	-
Cemeteries	2		-
	2		-
-	Subtotal 3	-	
Social and Family Services	Subtotut 3	ॅ —	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development			
	4	-	-
Commercial and Industrial	4	-	-
Residential Development	4		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	_	70
	4		- 70
	Subtotal 4	_	70
Electricity	3ubtotat 4	-	-
Gas	4	-	<u> </u>
Felephone	5	_	_
····r	Total 5	_	70

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Elmsley

North Elmsley Tp

EIADILITIES AND COMMITMENTS		
For the year ended December 31, 1992.		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 70
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 70
Plus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
ess: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 70
unount reported in line 15 analyzed as follows: inking fund debentures		44
		16 - 17 7
nstallment (serial) debentures .ong term bank loans		18 -
ease purchase agreements		19 -
Aortgages		20 -
Ainistry of the Environment		22 -
, -		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		<u> </u>
4. Actuarial balance of own sinking funds at year end		32 -
, Accounted Salance of Own Shiking rands at year cita		52
		\$
. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Elmsley Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
					1	2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
					50	-	-
 special are rates and special charges benefitting landowners 					52	651	109
- user rates (consolidated entities)					53	- 031	- 109
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-:	-
-					58	-	-
-					59	-	-
				Total	78	651	109
						·	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated re	venue fund	reserv	e funds	unconsolida	ted entities
	_ _	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	_ _	consolidated re principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	60	consolidated re principal	venue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994		consolidated re principal 1 \$ 706	venue fund interest 2 \$ 54	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
	61	consolidated reprincipal 1 \$ 706	venue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1994 1995	61 62	consolidated re principal 1 \$ 706 -	venue fund interest 2 \$ 54	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated re principal 1 \$ 706	yenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated re principal 1 \$ 706	yenue fund interest 2 \$ 54	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated re principal 1 \$ 706	yenue fund interest 2 \$ 54 - - - - .	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 706	yenue fund interest 2	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	North Elmsley Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	279,470	2,169	281,639							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	5,265	-	5,265							
Telephone and telegraph taxation 1	О	7,041	-	7,041							
Subtotal levied by mill rate general 1	1 -	291,776	2,169	293,945	281,639	7,041	-	5,265	-	293,945	-
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_			-		-	-		-	
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	291,776	2,169	293,945	281,639	7,041	_	5,265	_	293,945	_

Municipality		
	North Elmsley Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	650,048	5,592	-	655,640	639,614	16,026	-	-	655,640	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	105,376	101	-	105,477	104,431	1,046	-	-	105,477	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	451,150	3,879	-	455,029	443,692	11,337	-	-	455,029	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	81,386	78	-	81,464	80,724	740	-	-	81,464	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	-	1,287,960	9,650	-	1,297,610	1,268,461	29,149	-	-	1,297,610	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Elmsley Tp

10

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	303,226
Revenues Contributions from revenue fund		2	13,000
Contributions from capital fund		3	-
Development Charges Act		67	18,15
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	2,60
Investment income - from own funds		5	20
- other		6 9	-
 		10	<u>-</u>
		11	-
		12	-
	Total revenue	13	33,95
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	32,60
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total expenditure	21	32,60
			32,00
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	286,22 18,35
Neserve Funds	Total	25	304,57
Analysed as follows:	Total		304,37
Working funds		26	175,74
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	79,48
- sanitary and storm sewers		36	-
parks and recreationlibrary		64 65	-
- tibrary - other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	31,00
Development Charges Act		68	18,35
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 47	<u> </u>
Exchange rate stabilization		47	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
- -	Total	57 58	304,57
		٥٥	304,37

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Elmsley Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	158,791	-
Accounts receivable			,	
Canada		2	3,031	
Ontario		3	8,200	
Region or county		4	44	
Other municipalities		5	-	
School Boards		6	637	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,493	business taxes
Taxes receivable			,	
Current year's levies		9	143,377	7,693
Previous year's levies		10	46,210	1,668
Prior year's levies		11	18,475	543
Penalties and interest		12	22,137	974
Less allowance for uncollectables (negative)		13 -	5,000	- 5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	706	registration
Other long term assets		20	4,986	4,986
	Total	21	406,087	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Elmsley Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	, , , , , , , , , , , , , , , , , , ,	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	39,802	
Other	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	706	
- 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	304,578	
Accumulated net revenue (deficit)		·	
General revenue	42	18,688	
Special charges and special areas (specify)			
	43	14,870	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	406,087	

North Elmsley Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					4	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	64,895 6,137	31,293
Employee benefits				15	0,137	1,643
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	1,782,913
Previous years' tax					17	83,379
Penalties and interest					18	23,694
				Subtotal	19	1,889,986
Discounts allowed					20	=
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					•	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,382
- recoverable from general municipal revenues					25	597
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	1,893,965
			rotal reductions		29	1,093,905
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920626 19920925
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 to approved by	erm financing require submitted but not	ments 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 1993		58	30,000	<u> </u>	-	<u> </u>
in 1994		59	30,000	-	-	-
in 1995		60	30,000	-	-	-
in 1996		61	30,000	-	-	-
in 1997		62	27,200	-	-	-
	Total	63	147,200	-	-	-

North Elmsley Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	100,703	19,314
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becember 31		number of residential units	1992 billings residential units	all other	computer use
Water		1	2 \$	properties 3 \$	only 4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
-	94[-	<u>-</u>
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	- -	- -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	55[
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	
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 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
-	·			84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	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 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	53 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	53 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	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	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 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	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 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	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 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	53 54 55 56 57 67 68 69 70 71 72	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	53 54 55 56 57 68 69 70 71 72	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	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4