MUNICIPAL CODE: 9008

MUNICIPALITY OF: North Elmsley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Elmsley Tp

1 3

For the year ended December 31, 1993.

| | | | 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 | 2,041,946 | 298,529 | 1,365,898 | 377,51 |
| Direct water billings on ratepayers own municipality | | | | | | |
| | | 2 | - | | - | - |
| other municipalities Sewer surcharge on direct water billings | | 3 | - | | - | - |
| own municipality | | 4 | - | | | - |
| other municipalities | | 5 | - | | _ | - |
| · | Subtotal | 6 | 2,041,946 | 298,529 | 1,365,898 | 377,5 [,] |
| PAYMENTS IN LIEU OF TAXATION | | | | , | , , | , |
| Canada | | 7 | 36,340 | 4,821 | - | 31,5′ |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 1,704 | 922 | | 78 |
| The Municipal Act, section 157 | | 10 | - | · · | | - |
| Other | | 11 | - | | | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 413 | 64 | - | 3 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 2,036 | 316 | - | 1,7 |
| | Subtotal | 18 | 40,493 | 6,123 | - | 34,3 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | · . | | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 85,898 | - | - | 85,89 |
| | | - - | 100,000 | | | |
| Ontario specific grants | | 29 | 109,820 | | - | 109,82 |
| Canada specific grants | | 30 | - | | - | - |
| Other municipalities - grants and fees | | 31 | 182,530 | | - | 182,5 |
| Fees and service charges | | 32 | 28,672 | | - | 28,6 |
| | Subtotal | 33 | 321,022 | | | 321,0 |
| | | <u>а</u> .Г | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 17,359 | - | - | 17,3 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 33,249 | | | 33,2 |
| Investment income - from own funds | | 39 | 6,094 | | | 6,0 |
| - other | | 40 | 1,129 | | | 1,1 |
| | | | | | | |
| Sales of publications, equipment, etc Contributions from capital fund | | 42 43 | · · · | | | - |

Municipality

North Elmsley Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | TOTAL | | |
|-----------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 | 7 | 8 \$ | 9 | 10 | 11 | 12 |
| I. Own purposes | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ |
| General | 0 | 4,398,204 | 174,874 | 55,255 | 52.00000 | 61.20000 | 228,707 | 10,702 | 3,382 | 3,566 | 117 | 35 | 246,509 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Municipality

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North Elmsley Tp

| ANALYSIS OF TAXATION | | |
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| | | |

For the year ended December 31, 1993.

| For the year ended December 31, 1993. | - | LOCAL ⁻ | | | MILL | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| II. Upper tier purposes | | | | | | | | | | | | | | |
| General | 0 | 4,398,204 | 174,874 | 55,255 | 61.32800 | 72.15000 | 269,733 | 12,617 | 3,987 | 4,205 | 139 | 41 | 290,722 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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2LT - OP 4

Municipality

North Elmsley Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the | year ended Decembe | or 31. | 1993. |
|-----------|---------------------|--------|-------|
| i oi tiit | year chaca becchibe | ., ., | 1775. |

| ANALISIS OF TAXATION | | | | | | | | | | | | | 4 | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| For the year ended December 31, 1993. | - | 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 | 3,795,744 | 156,525 | 47,370 | 163.280000 | 192.094000 | 619,769 | 30,067 | 9,099 | 10,201 | 369 | 110 | 669,615 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Elementary separate | | (0) (0) | 18,349 | 7 005 | 163.280000 | 192.094000 | 99,059 | 2 524 | 4 545 | 994 | | | 405 003 | |
| General | 0 | 606,684 | 18,349 | 7,885 | 163.280000 | 192.094000 | 99,059 | 3,524 | 1,515 | 994 | - | - | 105,092 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | | |
| General | 0 | 3,795,744 | 156,525 | 47,370 | 117.991000 | 138.813000 | 447,864 | 21,728 | 6,576 | 7,371 | 267 | 80 | 483,886 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
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| Munici | pality |
|--------|--------|
| | |

North Elmsley Tp

| 2LT | - | OP | |
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ANALYSIS OF TAXATION

| | | | | | | | | | | | | | 4 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|---------------------------------------|-------------------------|
| For the year ended December 31, 1993. | | LOCAL | TAXABLE ASSES | 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 1 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 606,684 | 18,349 | 7,885 | 117.991000 | 138.813000 | 71,583 | 2,547 | 1,095 | 718 | - | - 1 | 75,9 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | i |
| Separate consolidated | | | | | | | | | | E | | | • |
| | | | | | [| | | | | [| | , | 1 |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | ļļ | i |
| | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | , |
| Total all school board taxation | | | 1 1 | | | 11 | 1 238 275 | 80.228 | 18 285 | 10 28/ | 636 | 190 | 1,365,89 |
| Total all school board taxation | 0 | | | | | | 1,238,275 | 89,228 | 18,285 | 19,284 | 636 | 190 | I |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | LEVIES ON S | | DIRECT BILLINGS ON RATEPAYERS | | | | | | | |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | le | vies for special pu | | | | | | | | ice charges | | 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 \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | ļ |
| | 21 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 33 | | | | | | | | | | | | | <u> </u> |
| | 33 | | | 1 | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | | RECT BILLINGS | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------------------------|-----------------------------------|-----|---------------------|---------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|-------------------------------|-------------------------|--|--|--|
| | | | lev | ries for special pu | rposes (please spec | cify | | | | | water service charges | | sewer service charges | | | | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | | | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | | | | | | | | | | | | | | | | |
| | 36 | j | | | | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | | | | |
| | 44 | 1 | | | | | | | | | | | | | | | |
| | 45 | 5 | | | | | | | | | | | | l | | | |
| | 46 | 5 | | | | | | | | | | | | <u> </u> | | | |
| | Total 47 | 7 | | | | | | | | | | | | <u> </u> | | | |
| | | | | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

North Elmsley Tp

3 7

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 4,546 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 7,760 | - | 178,645 | 2,663 |
| Police Conservation Authority | | 3 4 | - | - | - | - |
| Protective inspection and control | | 5 | 2,060 | - | | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 9,820 | - | 178,645 | 2,663 |
| Transportation services | | | | | | |
| Roadways | | 8 | 81,700 | - | 3,885 | 8,211 |
| Winter Control | | 9 | 18,300 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| | | 12 13 | | - | | - |
| Air Transportation | | 14 | - | - | - | - |
| | Subtotal | 15 | 100,000 | - | 3,885 | 8,211 |
| Environmental services | | F | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | | - |
| Garbage Collection Garbage Disposal | | 19 20 | | - | - | - 1,047 |
| Pollution Control | | 20 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 1,047 |
| Health Services | | F | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | | - |
| Cemeteries | | 27 | - | - | | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services | | Ē | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children Day Nurseries | | 33 34 | - | - | - | - |
| | | 35 | - | - | | |
| | Subtotal | 36 | - | - | - | - |
| | | F | | | | |
| Recreation and Cultural Services Parks and Recreation | | | | | | |
| | | 37 38 | - | - | - | - |
| Libraries Other Cultural | | 30 | - | - | - | |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development Planning and Development | | 41 | - | - | - | 11,445 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 760 |
| | Subtotal | 46 47 | - | - | - | - |
| Electricity | SUDTOTAL | 47 | - | - | - | 12,205 |
| Gas | | 40 | | | | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 109,820 | - | 182,530 | 28,672 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

North Elmsley Tp

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| | 8 | |

| | | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----------|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 | 53,697 | - | 28,617 | 3,699 | | 1,213 | 84,800 |
| Protection to Persons and Property | | | | | | | | | |
| Fire | | 2 | 110,763 | - | 94,581 | 61,100 | - | 1,213 | 267,657 |
| Police | | 3 | - | - | - | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - | 2,771 | - | 2,771 |
| Protective inspection and control | | 5 | - | - | 35,952 | - | - | - | 35,952 |
| Emergency measures | | 6 | - | - | - | - | - | - | - |
| | Subtotal | 7 | 110,763 | - | 130,533 | 61,100 | 2,771 | 1,213 | 306,380 |
| Transportation services | | | | | | | | | |
| Roadways | | 8 | 34,627 | - | 144,874 | 10,578 | - | - | 190,079 |
| Winter Control | | 9 | 15,947 | - | 20,756 | - | - | - | 36,703 |
| Transit | | 10 | - | - | - | - | - | - | - |
| Parking | | 11 | - | - | - | - | - | - | - |
| Street Lighting | | 12 | - | - | 2,816 | - | - | - | 2,816 |
| Air Transportation | | 13 | - | - | - | - | - | - | - |
| | | 14 | - | - | - | - | - | - | - |
| | Subtotal | 15 | 50,574 | - | 168,446 | 10,578 | - | - | 229,598 |
| Environmental services Sanitary Sewer System | | | | | | | | | |
| | | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - | - | - | - |
| Garbage Collection | | 19 | - | - | 146,786 | - | - | - | 146,786 |
| Garbage Disposal | | 20 | - | - | 31,686 | - | - | - | 31,686 |
| Pollution Control | | 21 | - | - | - | - | - | - | - |
| | | 22 | - | - | - | | - | - | |
| Health Services | Subtotal | 23 | - | - | 178,472 | - | - | - | 178,472 |
| Public Health Services | | 24 | - | - | - | _ | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - | - | - | _ |
| Hospitals | | 26 | - | - | - | - | 6,500 | - | 6,500 |
| Ambulance Services | | 27 | - | - | - | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - | 450 | - | 450 |
| | | 29 | - | - | - | - | - | - | - |
| | Subtotal | 30 | - | - | - | - | 6,950 | - | 6,950 |
| Social and Family Services | | | | | | | | | |
| General Assistance | | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - | 1,353 | - | 1,353 |
| | | 35 | - | - | - | - | - | - | - |
| | Subtotal | 36 | - | - | - | - | 1,353 | - | 1,353 |
| | | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 376 | - | _ | - | 33,666 | - | 34,042 |
| Libraries | | 38 | 632 | - | | - | 11,625 | - | 12,257 |
| Other Cultural | | 39 | - | - | - | - | - | - | - |
| | | 40 | 1,008 | - | - | - | 45,291 | - | 46,299 |
| Planning and Development | Subtotui | | 1,000 | | | | 15,271 | | 10,277 |
| Planning and Development | | 41 | - | - | 11,521 | - | - | - | 11,521 |
| Commercial and Industrial | | 42 | - | - | - | - | - | - | - |
| Residential Development | | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | 70 | - | 650 | - | 720 |
| Tile Drainage and Shoreline Assistance | | 45 | - | 760 | - | - | - | - | 760 |
| | | 46 | - | - | - | - | - | - | - |
| | Subtotal | 47 | - | 760 | 11,591 | - | 650 | - | 13,001 |
| Electricity | | 48 | - | - | - | - | - | - | - |
| Gas | | 49 | - | - | - | - | - | - | - |
| Telephone | | 50 | - | - | - | - | - | - | - |
| | Total | 51 | 216,042 | 760 | 517,659 | 75,377 | 57,015 | - | 866,853 |

Municipality

North Elmsley Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

| | | | 1 \$ |
|---|--|----------|---------|
| | | F | ž |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | _ |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | 45,377 |
| Reserves and Reserve Funds | | 3 | |
| | Subtotal | 4 | 45,377 |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | | 7 9 | - |
| Other Ontario Housing Programs | | , 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 10,500 |
| Canada | | 20 | - |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 10,500 |
| Other Financing Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 24 25 | • |
| Investment Income | | 2.5 | |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 31 | - |
| | Subtotal | 32 | - |
| | Total Sources of Financing | 33 | 55,877 |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | - |
| Other | | 35 | 55,877 |
| | Subtotal | 36 | 55,877 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 27 | |
| Unconsolidated Local Boards | | 37 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | | 42 | 55,877 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: | r | 43 | - |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | ľ | |
| - Taxation or User Charges Within Term of Council | | 45 46 | - |
| Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds | | 46 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | - | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

North Elmsley Tp

| | | CAPITAL GRANTS | | | | | |
|--|----------|------------------------|--------|-----------------------|------------------------------|------------------------------|--|
| | | Ontario Grants 1 | | Canada Grants 2 | Other municipalities 3 | TOTAL OWN EXPENDITURES | |
| | | | \$ | \$ | \$ | 4 \$ | |
| General Government | | 1 | - | - | - | 3,699 | |
| Protection to Persons and Property | | | | | | 24.400 | |
| Fire | | 2 | - | - | - | 31,100 | |
| Police Conservation Authority | | 3 | - | - | - | - | |
| - | | 4 | - | - | - | - | |
| Protective inspection and control Emergency measures | | 6 | - | - | - | - | |
| Lineigency measures | Subtotal | 7 | - | | | 31,100 | |
| Transportation services | Subtotui | ŕ | | | | 51,100 | |
| Roadways | | 8 | 10,500 | - | - | 21,078 | |
| Winter Control | | 9 | - | - | - | - | |
| Transit | | 10 | - | - | - | - | |
| Parking | | 11 | - | - | - | - | |
| Street Lighting | | 12 | - | - | - | - | |
| Air Transportation | | 13 | - | - | - | - | |
| | | 14 | - | - | - | - | |
| | Subtotal | 15 | 10,500 | - | - | 21,078 | |
| Environmental services | | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - | |
| Storm Sewer System | | 17 | - | - | - | - | |
| Waterworks System | | 18 | - | - | - | - | |
| Garbage Collection | | 19 | - | - | - | - | |
| Garbage Disposal | | 20 | - | - | - | - | |
| Pollution Control | | 21 | - | - | - | - | |
| | | 22 | - | - | - | - | |
| Health Services | Subtotal | 23 | - | - | - | - | |
| Public Health Services | | 24 | - | - | - | - | |
| Public Health Inspection and Control | | 25 | - | | - | - | |
| Hospitals | | 26 | - | - | - | - | |
| Ambulance Services | | 27 | - | - | - | - | |
| Cemeteries | | 28 | - | - | - | - | |
| | | 29 | - | - | - | - | |
| | Subtotal | 30 | - | - | - | - | |
| Social and Family Services | | | | | | | |
| General Assistance | | 31 | - | - | - | - | |
| Assistance to Aged Persons | | 32 | - | - | - | - | |
| Assitance to Children | | 33 | - | - | - | - | |
| Day Nurseries | | 34 | - | - | - | - | |
| | | 35 | - | - | - | - | |
| | Subtotal | 36 | - | - | - | - | |
| Recreation and Cultural Services Parks and Recreation | | 37 | | | | | |
| Libraries | | 37 | - | - | - | - | |
| Other Cultural | | 30 | - | - | - | - | |
| | Subtotal | 40 | - | | - | | |
| Planning and Development | Jubiolai | | | | | | |
| Planning and Development | | 41 | - | - | - | - | |
| Commercial and Industrial | | 42 | - | - | - | - | |
| Residential Development | | 43 | - | - | - | - | |
| Agriculture and Reforestation | | 44 | - | - | - | - | |
| Tile Drainage and Shoreline Assistance | | 45 | | | | | |
| | | 46 | - | - | - | - | |
| | Subtotal | 47 | - | - | - | - | |
| Electricity | | 48 | - | - | - | - | |
| Gas | | 49 | - | - | - | - | |
| Telephone | | 50 | - | - | - | - | |
| | Total | 51 | 10,500 | - | - | 55,877 | |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

North Elmsley Tp

| | | 1 |
|---|----------|----|
| | | \$ |
| General Government | | 1 |
| Protection to Persons and Property Fire | | |
| | | 2 |
| Police Conservation Authority | | 3 |
| Protective inspection and control | | 5 |
| Emergency measures | | 6 |
| Protective inspection and control | Subtotal | 7 |
| Fransportation services | | |
| Roadways | | 8 |
| Winter Control | | 9 |
| Transit | | 10 |
| Parking | | 11 |
| Street Lighting | | 12 |
| Air Transportation | | 13 |
| | | 14 |
| | Subtotal | 15 |
| Environmental services Sanitary Sewer System | | 16 |
| Storm Sewer System | | 17 |
| Waterworks System | | 18 |
| Garbage Collection | | 19 |
| Garbage Disposal | | 20 |
| Pollution Control | | 20 |
| | | 22 |
| | | 23 |
| lealth Services | Subtotut | |
| Public Health Services | : | 24 |
| Public Health Inspection and Control | : | 25 |
| Hospitals | : | 26 |
| Ambulance Services | | 27 |
| Cemeteries | | 28 |
| | | 29 |
| | Subtotal | 30 |
| Social and Family Services | | |
| General Assistance | | 31 |
| Assistance to Aged Persons | | 32 |
| Assitance to Children | | 33 |
| Day Nurseries | | 34 |
| | | 35 |
| | Subtotal | 36 |
| Recreation and Cultural Services | | |
| Parks and Recreation | | 37 |
| Libraries | | 38 |
| Other Cultural | | 39 |
| Planning and Development | Subtotal | 40 |
| Planning and Development | | 41 |
| Commercial and Industrial | | 42 |
| Residential Development | | 43 |
| Agriculture and Reforestation | | 44 |
| Tile Drainage and Shoreline Assistance | | 45 |
| | | 46 |
| | | 47 |
| Electricity | | 48 |
| Gas | | 49 |
| | | 50 |
| Telephone | | 50 |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

North Elmsley Tp

8 12

| 1. Calculation of the Debt Burden of the Municipality, productions and spinols 1 1. Calculation spinols 2 1. To Grands and spinols 2 1. To Grands and spinols 2 1. To Grands and spinols 2 2. To drands and spinols 2 2. Subtobards 2 2. Subtobar 2 2. Subtobards | | | | 1 |
|--|---|----------|----|----|
| ali data used by the municipality protected or municipality agreement of the second of | | | | \$ |
| analog and a stores is a first order of the store of t | 1. Calculation of the Debt Burden of the Municipality | | | |
| i To Grande and express i i Conserve and express i i Conserve and express i i Conserve and express i Conserve and | | | | |
| i to Cana and agencies is conserved to the municipality from these is a set of the set o | | | 1 | |
| i To after i i i i i i i i i i i i i i i i i i i | | | | |
| solution - - - Lise, 44 dots sourced by others. - - - Solution - - - Solution - - - Solution - - - Solution - - - - Solution - - - - Solution - - - - - - sector - <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| has 44 def samore by then metagaby from orders. Schoolborrd Schoolbo | | Subtotal | | |
| Lise. All disk assume by others. Solutions | Plus: All debt assumed by the municipality from others | Subtotal | | - |
| dama is been been been been been been been bee | | | | |
| <pre>show runsicipatible statement funds state</pre> | | | 6 | - |
| Subset is determined to termine to the server of the Server is and the Server is a server | :Schoolboards | | 7 | - |
| Lee, Mining of de Environment dels resiement fund. • sever • sev | :Other municipalities | | 8 | - |
| iseri seri seri seri seri seri seri seri | | Subtotal | 9 | - |
| value of unix figure of a statu ablance) • entreprine and other • entreprin | Less: Ministry of the Environment debt retirement funds | | | |
| ome shaked production is lactual balanced in our request has and other 1 • emerge frame and other Salutation in the '1 analyzed as follows: 16 a moure request has and other 16 Salutation is formit determined. 16 Salutation is formit determined. 16 Salutation is formit determined. 2 | | | | |
| - entreprints and other - interprints and other - interprints and other - subtrait - Subtrait - Total </td <td></td> <td></td> <td>11</td> <td>-</td> | | | 11 | - |
| - exterprises and other | | | 12 | _ |
| Subtrail in in Ansuer reported in live 15 shalpade as follows: in in Sinking fund debertures in in Langters fund debertures in in Langters fund debertures in in Langters fund in debertures in in | | | | |
| Total 1 manuer reported in like 15 analyzed as follows: 1 installment (strill) debentures 1 install debentures 1 | | Subtotal | | - |
| Amount protect in line 15 analysed as follows: installment (urital) debentures installment (urita | | | | |
| Sinding functions of the Environment of the Envi | Amount reported in line 15 analyzed as follows: | | | |
| Lease purchase agreements of the Environment of Env | Sinking fund debentures | | 16 | - |
| Lease purchase agreements 9 Moring ages 30 Moring ages 30 Moring ages 30 Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 3. Solitar - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in 0.5 dollari 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 Other - Canadian dollar requivalent included in line 15 above 27 - par value of this amount in 28 Ministry of the Environment - sever 29 - uater 30 - uater 30 - Total lability onder Ower sinking funds at year end - Total lability o | Installment (serial) debentures | | 17 | - |
| winitry of the Environment 20 23 | Long term bank loans | | 18 | - |
| Wintery of the Environment 22 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 5 1. Status . | Lease purchase agreements | | 19 | - |
| 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollar equivalent time (1sudde in time 15 above 25 0 ther 0 ther 0 ther 0 ther 0 ther 0 ther 1 therest earned on sinking funds and debt retirement funds during the year 0 un funds 1 therest earned on sinking funds and year end 1 therest earned on sinking funds at year end 2 total labelity for accumulated sking parate <td>Mortgages</td> <td></td> <td>20</td> <td>-</td> | Mortgages | | 20 | - |
| | Ministry of the Environment | | 22 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - water - water - water - water - water - total tability of the Environment sad contingencies at year end - initial unfunded - actuarial deficiency - total liability under OMES plans - initial unfunded - initial unfund | | | 23 | - |
| 2. Total debt payable in foreign currencies net of sinking fund holdings) 28 U.S. dollars - Canadian dollar equivalent included in line 15 above 28 . par value of this amount in U.S. dollars 28 Other - canadian dollar equivalent included in line 15 above 27 . par value of this amount in | | | 24 | - |
| U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other . par value of this amount in U.S. dollars 28 Other . par value of this amount in U.S. dollars 28 . par value of this amount in | | | | Ş |
| par value of this amount in U.S. dollars canadian dollar equivalent included in time 15 above. par value of this amount in therest earned on sinking funds and debt retirement funds during the year Own funds Own funds water ander and base earned on sinking funds at year end water the control of the control of th | 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 | U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| par value of this amount in | - par value of this amount in U.S. dollars | | 26 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Almistry of the Environment - sewer 30 -water 30 -water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 I 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 Commitments and liabilities financed from revenue, as approved by 37 the Ottario Municipal Board or Counci, as the case may be 39 - hospital support 39 - hospital support 40 - leases and other agreements 41 - Other (specify) 42 | Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ministry of the Environment - sewer 30 . - water 31 . . water 31 . . Actuarial balance of own sinking funds at year end 32 . . Long term commitments and contingencies at year end . . Long term commitments and contingencies at year end . . Long term commitments and contingencies at year end . . Long term commitments and contingencies at year end . . Long term commitments and contingencies at year end . . Long term commitments and lability of own pension funds . . initial unfunded . . actuarial deficiency . | - par value of this amount in | | 28 | - |
| Own funds 29 Ministry of the Environment - sewer 30 - water 31 A Actuarial balance of own sinking funds at year end 32 S A Actuarial balance of own sinking funds at year end 32 S Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMEES plans · initial unfunded · actuarial deficiency · actuarial deficiency · actuarial deficiency · university support </td <td></td> <td></td> <td></td> <td>Ş</td> | | | | Ş |
| Own funds 29 Ministry of the Environment - sewer 30 - water 31 A Actuarial balance of own sinking funds at year end 32 S A Actuarial balance of own sinking funds at year end 32 S Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMEES plans · initial unfunded · actuarial deficiency · actuarial deficiency · actuarial deficiency · university support </td <td></td> <td></td> <td></td> <td></td> | | | | |
| Ministry of the Environment - sever 0 0 - water 31 0 - water 32 0 A. Actuarial balance of own sinking funds at year end 32 0 S. Long term commitments and contingencies at year end 33 0 Total liability for accumulated sick pay credits 33 0 Total liability of or Accumulated sick pay credits 33 0 - actuarial deficiency 35 0 - actuarial deficiency 35 0 - actuarial deficiency 36 0 - university support 36 0 - university support 39 0 - university support 40 0 | 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 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 - iniversity support 39 - - iniversity support 40 - - iniversity support 40 - - iniversity support 40 - | | | | - |
| 4. Actuarial balance of own sinking funds at year end 32 5. 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 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 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 | Ministry of the Environment - sewer | | | - |
| 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - - 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 9 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - | - water | | 31 | - |
| S. Long term commitments and contingencies at year end 33 Total liability of accumulated sick pay credits 33 Total liability under OMERS plans 34 - 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 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 | | | | \$ |
| 5. 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 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 | 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| 5. 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 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 | | | | |
| Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 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 . . - university support . . . - leases and other agreements . . . Other (specify) - - | | | | \$ |
| 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 the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support - leases and other agreements 41 - Other (specify) 42 - - - - 43 - - - - - - | 5. Long term commitments and contingencies at year end | | | |
| - initial unfunded 34 | | | 33 | - |
| - actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44-44 | | | 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 39 - 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 - | | | 30 | - |
| - actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-43-44 | | | 36 | - |
| 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 | | | | |
| 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 - | | | | - |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | | |
| - university support 40 | the Ontario Municipal Board or Counci, as the case may be | | | |
| - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 - | - hospital support | | 39 | - |
| Other (specify) 42 - 43 - 44 - | - university support | | 40 | - |
| 43 44 | - leases and other agreements | | 41 | - |
| 44 | Other (specify) | | 42 | - |
| | | | 43 | - |
| Total 45 - | | | 44 | - |
| | | Total | 45 | - |

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

North Elmsley Tp

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|-------------------|---------------------------------|--------------------------------------|-----------------------|--------------------------------------|---|---|
| | | | | | | total outstanding | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | · · |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | | | - |
| 7. 1993 Debt Charges | | | | ر ب | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 706 | 5 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | 51 | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| - ' - | | | | | 56 | - | - |
| <u>.</u> | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 706 | 5 |
| | | | | | | | - |
| | - | consolidated principal | interest | reserve principal | interest | unconsolida principal | interest |
| | Γ | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1994 | - | - | - | - | | - | - |
| 1995 | - | - | - | - | - | - | |
| | - | | | | | | - |
| 1996 | | - | - | - | - | | - |
| | - | - | - | - | - | - | - |
| 1997 | ŀ | | | | | | - |
| 1997 1998 | - | - | - | - | - | - | - |
| 1997 1998 1999-2003 | - - - | - | - | - | - | - | - |
| 1997 1998 1999-2003 2004 onwards | - - - 69 | - | - | - | - | - - - | |
| 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | 69 70 | - | | | | | |
| 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | | - - - - - - - - | | - - - - - - | - - - - - - - - | |
| 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | L | | | - - - - - | - - - - - - | | |
| 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | | - - - - - - - - | | - - - - - - | - - - - - - - - | - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | | - - - - - - - - | | - - - - - - | - - - - - - - - | - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | | - - - - - - - - | | - - - - - - | - - - - - - - - | - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | | - - - - - - - - | | - - - - - - | - - - - - - - - | - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | | - - - - - - - - | | - - - - - - | - - - - - - - - | - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | | - - - - - - - - | | - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | | - - - - - - - - | | - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 | - - - - - - - | - - - - - - - - | | - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 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 1994 1995 | 70 | - - - - - - - | - - - - - - - - | | - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 | 70 | - - - - - - - | - - - - - - - - | | - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| 997 998 999-2003 1004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | - - - - - - - | - - - - - - - - | | - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | - - - - - - - | - - - - - - - - | | - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | - - - - - - - | - - - - - - - - | | - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - |
| 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 | - - - - - - - | - - - - - - - - | | - - - - - - - - | - - - - - - - - - - - - - - - - - - - | |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Elmsley Tp

9LT

13

For the year ended December 31, 1993. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 300,267 4,385 304,652 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate ---Road rate --------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---300,267 304,652 290,722 7,807 304,652 Subtotal levied by mill rate -- general 4,385 6,123 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -300,267 4,385 304,652 290,722 7,807 -6,123 -304,652 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Elmsley Tp

9LT 13

For the year ended December 31, 1993.

| | | 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 | - | 675,842 | 10,680 | - | 686,522 | 669,615 | 16,907 | - | - | 686,522 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 105,707 | 994 | - | 106,701 | 105,092 | 1,609 | - | - | 106,701 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 487,898 | 7,718 | - | 495,616 | 483,886 | 11,730 | - | - | 495,616 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 76,341 | 718 | - | 77,059 | 75,943 | 1,116 | - | - | 77,059 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 1,345,788 | 20,110 | - | 1,365,898 | 1,334,536 | 31,362 | - | - | 1,365,898 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

North Elmsley Tp

| | | | 1 \$ |
|--|-------------------|----------------|---------|
| alance at the beginning of the year | | 1 | 304,57 |
| evenues Contributions from revenue fund | | 2 | 30,00 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | 9,7 |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | 5 |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 40,3 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | |
| Transferred to revenue fund | | 15 | 31,0 |
| Charges for long term liabilities - principal and interest | | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 31,0 |
| | | | 31,0 |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 285,2 |
| Reserve Funds | | 24 | 28,6 |
| | Total | 25 | 313,9 |
| nalysed as follows: | | | |
| Working funds | | 26 | 175,7 |
| 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 | 79,4 |
| - sanitary and storm sewers | | 36 | , |
| - parks and recreation | | 64 | |
| | | 65 | |
| - library | | | |
| - other cultural | | 66 | |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | |
| Development Charges Act | | 68 | 28,6 |
| 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 | 30,0 |
| Waste Site | | 53 | |
| | | 54 | |
| Police Commission | | | |
| | | 55 | |
| Municipal Election | | 55 56 | |
| | | 55 56 57 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

North Elmsley Tp

| | | | 1 | 2 |
|--|-------|------|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 155,926 | _ |
| Accounts receivable | | '⊢ | 155,920 | |
| Canada | | 2 | 4,482 | |
| Ontario | | 3 | 8,900 | |
| Region or county | | 4 | 0,900 | |
| Other municipalities | | 5 | _ | |
| | | | 637 | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 6,095 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 151,960 | 6,75 |
| Previous year's levies | | 10 | 68,148 | 4,85 |
| Prior year's levies | | 11 | 35,890 | 2,46 |
| Penalties and interest | | 12 | 33,830 | 2,24 |
| Less allowance for uncollectables (negative) | | 13 - | 5,000 | - 5,00 |
| 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 | - | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 460,868 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

North Elmsley Tp

| | | ſ | | portion of loans no |
|--|-------|----|---------|---------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | 10,000 | |
| - capital - Ontario | | ŀ | | - |
| | | 23 | - | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| | | ŀ | | |
| Ontario Region or county | | 27 | - | |
| Other municipalities | | 28 | 428 | |
| | | 29 | - | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 38,780 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | - | |
| | | | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | 24 | | |
| | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - 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 | 313,921 | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | | 42 | 17,968 | |
| Special charges and special areas (specify) | | | | |
| | | 43 | 17,784 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | 61,987 | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | _ | |
| | Total | 59 | 460,868 | |

Municipality

STATISTICAL DATA

| - | | | • | • | | | | | | _ | | • | | • | |
|----|---|----|----|----|-----|----|-----|---|-----|----|----|---|----|---|-------|
| Fo | r | th | ie | ye | ear | eı | nde | d | Dec | еm | be | r | 31 | , | 1993. |

North Elmsley Tp

| 1 | | | | | | |
|--|---|--------------|---|---|---|---|
| 1 Number of continuous f | ull time employees as at December 31 | | | | | 1 |
| Administration | an time employees as at becember 31 | | | | 1 | 2 |
| Non-line Department Sup | sport Staff | | | | 2 | - |
| Fire | port starr | | | | 2 | |
| 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 |
| 2. Total expenditures duri | ng the year on: | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | | 14 | 66,883 | 29,109 |
| Employee benefits | | | | 15 | | 867 |
| Employee benefits | | | | 15 | 1,231 | |
| | | | | | | 1 \$ |
| B. Reductions of tax roll d | uring the year (lower tier municipalities only) | | | | | • |
| Cash collections: Curre | | | | | 16 | 1,888,895 |
| | evious years' tax | | | | 17 | 108,621 |
| | nalties and interest | | | | 18 | 21,556 |
| | | | | Subtotal | 19 | 2,019,072 |
| Discounts allowed | | | | | 20 | - |
| | ection 363 and 364 of the Municipal Act | | | | | |
| - amounts added to t | the roll (negative) | | | | 22 | - |
| - amounts written of | | | | | 23 | - |
| | ections 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable from u | Ipper tier and school boards | | | | | (222 |
| - rocovorablo from a | eneral municipal revenues | | | | 24 | 1,232 |
| Transfers to tax sale and | | | | | 25 26 | - 248 |
| | sidents' Assistance Act - reductions | | | | 27 | - |
| | - refunds | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | - | Total reductions | | 29 | 2,020,552 |
| | | | | | | |
| | oll for collection purposes only | | | | | |
| Rucinocc tayor written off | | | | | 30 | - |
| Jusiness taxes written off un | nder subsection 441(1) of the Municipal Act | | | | 30 81 | - |
| ousiness laxes written off ur | nder subsection 441(1) of the Municipal Act | | | | | |
| | Ider subsection 441(1) of the Municipal Act | | | | | - |
| 4. Tax due dates for 1993 | | | | | | - |
| 4. Tax due dates for 1993 Interim billings: Numb Due | (lower tier municipalities only) per of installments e date of first installment (YYYYMMDD) | | | | 81 | - 1 |
| Tax due dates for 1993 Interim billings: Numb Due Due | (lower tier municipalities only) per of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) | | | | 81 | - 1 |
| 4. Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) iber of installments | | | | 81 31 32 33 34 | |
| 4. Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) | | | | 81 31 32 33 34 35 | - 1 - 2 1993061 |
| 4. Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) iber of installments | | | | 81 31 32 33 34 | 1 - - 2 1993061 1993091 |
| 4. Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due Due | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) iber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) | | | | 81 31 32 33 34 35 36 | 1 - - - - - - - - - - - - - - - - - - - |
| 4. Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) iber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) | | | | 81 31 32 33 34 35 | 1 - - 2 1993061 1993091 |
| 4. Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due Due Supplementary taxes levi | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) ied with1994 due date | | | | 81 31 32 33 34 35 36 | 1 - - - - - - - - - - - - - - - - - - - |
| 4. Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due Due Supplementary taxes levi | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | | | | 81 31 32 33 34 35 36 | 1 - - - - - - - - - - - - - - - - - - - |
| Tax due dates for 1993 Interim billings: Numb Due Due Num Final billings: Num Due Supplementary taxes levi Projected capital expenditure | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | | | long t | 81 31 32 33 34 35 36 | 1 2 1993061 1993091 \$ - |
| Tax due dates for 1993 Interim billings: Numb Due Due Numb Final billings: Num Due Supplementary taxes levi Projected capital expenditure | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | | | approved by | 81 31 32 33 34 35 36 37 erm financing require submitted but not | 1 - - - - - - - - - - - - - - - - - - - |
| Tax due dates for 1993 Interim billings: Numb Due Due Numb Final billings: Num Due Supplementary taxes levi Projected capital expenditure | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | | gross expenditures | | 81 31 32 33 34 35 36 37 erm financing require | 1 - - - - - - - - - - - - - - - - - - - |
| Tax due dates for 1993 Interim billings: Numb Due Due Numb Final billings: Num Due Supplementary taxes levi Projected capital expenditure | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | | expenditures | approved by the O.M.B. or Concil | 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by | 1 2 1993061 1993091 \$ |
| Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due Due Supplementary taxes levi Projected capital expen financing requirements | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | | | approved by the O.M.B. | 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council | 1 |
| Fax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due Supplementary taxes levi Projected capital expen financing requirements | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | 58 | expenditures | approved by the O.M.B. or Concil 2 | 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 | 1 1993061 1993091 \$ - - - - - - - - - - - - - - - - - - |
| Tax due dates for 1993 Interim billings: Numb Due Due Numb Final billings: Num Due Supplementary taxes levi Supplementary taxes levi Frojected capital expention of the place | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | 58 59 | expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | 1 |
| Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due Due Final billings: Num Due Supplementary taxes levi Frojected capital expen financing requirements Estimated to take place in 1994 | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | | expenditures 1 \$ 30,000 | approved by the O.M.B. or Concil 2 \$ | 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - | 1 2 1993061 1993091 \$ |
| Tax due dates for 1993 Interim billings: Numb Due Due Final billings: Num Due Due Final billings: Num Due Supplementary taxes levi Frojected capital expen financing requirements Estimated to take place in 1994 in 1995 | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | 59 | expenditures 1 \$ 30,000 30,000 | approved by the O.M.B. or Concil 2 \$ - | 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - | 122222222 |
| 4. Tax due dates for 1993 Interim billings: Numb Due Due Due Final billings: Num Due Due Supplementary taxes levi 5. Projected capital expention financing requirements Estimated to take place in 1994 in 1995 in 1996 | (lower tier municipalities only) ber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) uber of installments e date of first installment (YYYYMMDD) e date of last installment (YYYYMMDD) e date of last installment (YYYYMMDD) eided with1994 due date | 59 60 | expenditures 1 5 30,000 30,000 30,000 | approved by the O.M.B. or Concil 2 \$ - - | 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - | 1 |

Municipality

STATISTICAL DATA

| • • • • • • | | | • |
|-------------|-------------|------------|---------|
| For the ye | ear ended D | ecember 31 | , 1993. |

North Elmsley Tp

| | | | | balance of fund | loans outstanding |
|---|---|--|---|---|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 100,591 | 7,456 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | Γ | number of residential | 1993 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | _ | - | - | |
| In other municipalities (specify municipality) | 37 | | | | |
| - | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| - | 43 64 | - | - | - | - |
| | 04 | | | | |
| | | number of residential | 1993 billings residential | all other | computer use |
| | _ | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | - | - | _ | |
| - | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | |
| and sever services but which are not on direct bitting | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | Γ | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| | | | | 84 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure | from this municipality | this municipality's share of total municipal contributions | \$ |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | expenditure 1 \$ - | from this municipality 2 \$ - | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ - - | this municipality's share of total municipal contributions 3 % - | \$ for computer use only 4 - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ - | from this municipality 2 \$ - | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 5 | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - - | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - - | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 tile drainage, | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - | \$ for computer use only 4 - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ for computer use only 4 - - - - - - - - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993 | 54 55 56 57 67 68 69 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 1994 1 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |