**MUNICIPAL CODE: 9008** 

MUNICIPALITY OF: North Elmsley Tp

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

Contributions from reserves and reserve funds

North Elmsley Tp

1

For the year ended December 31, 1994. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,104,560 302,683 1,398,655 403,222 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 2,104,560 302,683 1,398,655 403,222 PAYMENTS IN LIEU OF TAXATION 31,627 4,624 27,003 Canada Canada Enterprises The Municipal Tax Assistance Act 1,779 922 857 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 421 64 357 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 2,075 316 1,759 Subtotal 35,902 5,926 29,976 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 85,493 85,493 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 93,090 93,090 30 Canada specific grants 164,470 164,470 Other municipalities - grants and fees 31 49,803 49,803 Fees and service charges 32 307,363 307,363 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 28,067 28,067 37 38,319 38,319 Penalties and interest on taxes 38 9,910 9,910 Investment income - from own funds 39 536 536 - other 40 6,000 6,000 Sales of publications, equipment, etc 42 Contributions from capital fund 43 -

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Municipa	uty

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

North Elmsley Tp

2LT - OP

·		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm 1	commercial and industrial	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12	
	MAID	\$	2 \$	\$	, \$	\$	\$	\$	8 \$	\$	\$	\$	\$	
I. Own purposes														
General	0	4,500,230	175,692	54,550	57.00000	67.10000	256,513	11,789	3,660	2,103	14	34	274,113	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	256,513	11,789	3,660	2,103	14	34	274,113	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,589	-	-	-	-	6,589	
Garbage Collection Charges	0	-	-	-	-	-	121,695	-	-	825	-	-	122,520	
Subtotal Special Charges On Tax Bills	0	•	•	-	•	-	121,695	6,589	•	825	•	•	129,109	
Total Taxation	0	•	•	-	•	-	378,208	18,378	3,660	2,928	14	34	403,222	

Municipality
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## **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

North Elmsley Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,500,230	175,692	54,550	61.32800	72.15000	275,990	12,676	3,936	2,263	14	36	294,915
Subtotal Levied By Mill Rate	0	-	-	-	-	-	275,990	12,676	3,936	2,263	14	36	294,915
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,768	-	-	-	-	7,768
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,768	-	-	-	-	7,768
Total Taxation	0	-	-	-	-	-	275,990	20,444	3,936	2,263	14	36	302,683
												•	

North Elmsley Tp

2LT - OP

For the year ended December 31, 1994.

_	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 \$
0	3,866,681	157,337	47,795	154.915000	182.253000	599,007	28,675	8,711	3,964	37	92	640,486
0	-	-	-	-	-	-	16,425	-	-	-	-	16,425
0	-	-	-	-	-	599,007	45,100	8,711	3,964	37	92	656,911
	(27.772.1	40.255	( 755	45.4.045000 T	402 252000	00.004	2.245	4 224	4.752	1		105 120
	637,773	18,355	6,/55	154.915000	182.253000	98,801		1,231	1,752	-	-	105,129 2,080
	-	-	-	-		08 801		1 221	1 752	-	-	107,209
U	-	-	-	-	•	96,601	5,425	1,231	1,752	-	-	107,209
							+		-			
				<u> </u>								
0	3.866.681	157.337	47.795	129.057000	151.832000	499.022	23.889	7.257	3,302	30	77	533,577
	-	-		-	-			- ,257	-	-	-	11,874
0	-	-	-	-		499,022		7,257	3,302	30	77	545,451
										I		
										Ī		
		l	ı	l I		I		J	l		I	
	0 0 0 0 0 0 0	residential and farm  1 MAID \$  0 3,866,681 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and industrial  1 2  MAID \$ \$  0 3,866,681 157,337 0 0 0 637,773 18,355 0	and farm and industrial  1 2 3  MAID \$ \$ \$  0 3,866,681 157,337 47,795  0  0  0 637,773 18,355 6,755  0  0  0  0 3,866,681 157,337 47,795  0  0 3,866,681 157,337 47,795  0	Tesidential and farm   and industrial   and farm   an	Tesidential and farm   and industrial   and farm   and farm   industrial and business   1	Tesidential and farm   Section   S	Tesidential   Commercial   And farm   Industrial   Indu	Tesidential and farm   and industrial and industrial and farm   industrial   industrial	Persidential   Commercial   September   Persidential   Commercial   and farm   and farm   and farm   and farm   and farm   business   fesidential   and farm   and	Tesidential and farm   And farm   And farm   And farm   Industrial   And farm   Industrial   Industrial   And farm   Industrial   And farm   Industrial   And farm   And industrial   And	Tesidential   Commercial   And farm   and industrial   and industrial   and farm   and industrial   and indu

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For the year ended December 31, 1994.

Municipality North Elmsley Tp

2LT - OP

	-	LOCAL	TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	637,773	18,355	6,755	129.057000	151.832000	82,309	2,787	1,026	1,459	-	-	87,581
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,503	-	-	-	-	1,503
Total Taxation	0	-	-	-	-	-	82,309	4,290	1,026	1,459	•	•	89,084
Separate consolidated													
		·										-	
Total all school board taxation	0						1,279,139	90,578	18,225	10,477	67	169	1,398,655

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		6												
	7	7												
	8	3												
	ç	9												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Elmsley Tp

Contract				L		TOR SI ECITIC FORCTION
Contame						For the year ended December 31, 1994.
S	municipalities grants, fees and		Specific			
Protection to Persons and Property   Fire						
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire	*	•	•			
Fire   2			-	1		General Government
Police Comerosion Authority	144 700					
Conservation Authority				F		
Protective inspection and control				-		
Subtotal   7   460     161,798	-	- 1		-		
Transportation services Roadways Roadwa		-		-		Emergency measures
Readways	161,798	-	490	7	Subtotal	
Winter Control	2,672	_	77,553	8		
Transit				-		
Street Lighting	-	- 1				Transit
Air Transportation	-	-	-	11		
Subtotal   15   92,600	-	-		-		
Subtotal   15				-		
Environmental services Sanitary Sewer System 16				<u> </u>	Subtotal	
Storm Sewer System	2,072	-	72,000		Jubiotai	Environmental services
Waterworks System   18	-	-	-	-		Sanitary Sewer System
Garbage Collection				-		
Garbage Disposal				-		
Pollution Control   21				-		
Subtotal   23				-		
Subtotal   23				F		
Public Health Services				-	Subtotal	
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance General Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subt				- 4		
Hospitals				-		
Ambulance Services  Cemeteries  Cemeteries				-		
Cemeteries				<u> </u>		· ·
Subtotal   30   -   -   -		-		-		
Social and Family Services   General Assistance   31		-	-	-		
General Assistance	-	-	-	30	Subtotal	<u></u> .
Assistance to Aged Persons	_	_	_	31		
Assitance to Children Day Nurseries Day Nurseries Subtotal  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal  Subtotal  Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Title Drainage and Shoreline Assistance  Subtotal  Flectricity  Gas  Telephone				-		
Subtotal   35		<u>- </u>	<u>-</u>	-		
Subtotal   36   -   -   -	-	-	-	-		Day Nurseries
Recreation and Cultural Services   Parks and Recreation   37   -   -   -				-		
Parks and Recreation	-	-	-	36	Subtotal	
Libraries   38						Recreation and Cultural Services
Other Cultural   39	-	-	-	<u> </u>		Parks and Recreation
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  Telephone  Subtotal  40				-		
Planning and Development Planning and Development 41				-	Subtotal	Other Cultural
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       -       -       -					Subtotai	
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -				-		
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -				-		
Tile Drainage and Shoreline Assistance	-	-	-	-		
Subtotal         47         -         -         -           Electricity         48         -         -         -           Gas         49         -         -         -           Telephone         50         -         -         -				45		
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -	-	-	-	-		
Gas				-	Subtotal	
Telephone 50				<u> </u>		
				<u> </u>	Total	Петернопе
<u> </u>	, -			∟	-	
		municipalities grants, fees and service charges  3	Canada Grants         municipalities grants, fees and service charges           2         3           \$         \$           -         161,798           -         -<	Ontario Specific Grants         Canada Grants         municipalities grants, fees and service charges           1         2         3           \$         \$         \$           -         -         - <td>Ontario Specific Grants         Canada Grants         municipalities grants, fees and grants, fees and service charges           1         2         3           5         5         \$           2         -         161,798           3         -         -         -           4         -         -         -         -           5         490         -         -         -         -           6         -         <td< td=""><td>  Specific   Canada   Grants   Grants   Specific   Canada   Grants   Grants   Grants   Specific   Canada   Service charges     1</td></td<></td>	Ontario Specific Grants         Canada Grants         municipalities grants, fees and grants, fees and service charges           1         2         3           5         5         \$           2         -         161,798           3         -         -         -           4         -         -         -         -           5         490         -         -         -         -           6         - <td< td=""><td>  Specific   Canada   Grants   Grants   Specific   Canada   Grants   Grants   Grants   Specific   Canada   Service charges     1</td></td<>	Specific   Canada   Grants   Grants   Specific   Canada   Grants   Grants   Grants   Specific   Canada   Service charges     1

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

North Elmsley Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 54,863 49,590 57,821 1,617 160,657 Protection to Persons and Property Fire 128,405 89,513 78,247 1,617 297,782 Conservation Authority 2,829 2,829 7,389 Protective inspection and control 10,173 17,562 Emergency measures Subtotal 138,578 96,902 78,247 2,829 1,617 318,173 Transportation services Roadways 37,742 99,156 45.571 182,469 Winter Control 17,478 19,077 36,555 11 Parking Street Lighting 3.039 3,039 12 Air Transportation 13 55,220 121,272 45,571 222,063 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 148,443 148,443 20 Garbage Disposal 9,165 24,000 33,165 Pollution Control 21 22 Subtotal 23 157,608 24,000 181,608 Health Services Public Health Services 24 Public Health Inspection and Control 26 6,500 6,500 Hospitals 27 **Ambulance Services** Cemeteries 28 500 500 7,000 7,000 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 1,400 1,400 Subtotal 36 1,400 1,400 Recreation and Cultural Services Parks and Recreation 37 33,349 33,349 Libraries 38 13,594 13,594 Other Cultural 39 100 100 40 100 46,943 47,043 Planning and Development Planning and Development 41 20,274 300 20,574 42 43 Residential Development 88 100 188 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 20,362 400 20,762 Subtotal Electricity 48 49 Telephone 51 248,661 454,234 205,639 50,172 958,706

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

North Elmsley Tp

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 156,639 58,100 Reserves and Reserve Funds Subtotal 214,739 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 50,724 Canada 21 35,725 Other Municipalities 22 Subtotal 86,449 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 301.188 Applications Own Expenditures Short Term Interest Costs 34 361,188 Other 35 Subtotal 361,188 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 361,188 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 60,000 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 60,000 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 60,000 - 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, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 35,724 35,725 192,370 Protection to Persons and Property Fire 108,247 Police Conservation Authority Protective inspection and control Emergency measures 108,247 Subtotal Transportation services Roadways 15,000 60,571 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15,000 60,571 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 50,724 35,725 361,188

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Elmsley Tp

7

For the vear ended December 31, 1994,

For the year ended December 31, 1994.			
			1 \$
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	7	-
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	<u> </u>
Garbage Collection		19	
Garbage Disposal		20	_
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28 29	-
		30	<u> </u>
Social and Family Services	Subtotat	" -	
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 Other Cultural		38 39	-
Other Cultural		39 40	-
Planning and Development	Subtotal	~`	
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	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Elmsley Tp

**8** 

For the year ended December 31, 1994.

			1 \$
A Colombia of the Debt Durden of the Hamileles Physics		Г	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1 2	-
: To Canada and agencies : To other		3	
	Subtotal	4	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		-	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	<u>-</u>
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	<u> </u>
Amount reported in line 15 analyzed as follows:	1000		
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages  Outside Class Website Assessed		20	-
Ontario Clean Water Agency Long term reserve fund loans		22 23	-
Long term reserve fund todals		24	
		-·L	
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	<u> </u>
A Activistial balance of any similar fineds at year and		22	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34 35	-
- 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	<u> </u>
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	•
	Total	45	-

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Elmsley Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57		-
					56	_	-
<del></del>					58	_	_
<del></del>					59	_	-
				Total	78	-	-
					Į.		
8. Future principal and interest payments on EXISTING net debt							
			le from the	recovera			ble from
			revenue fund	reserve			ted entities
	ĺ	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995		\$	\$	\$	\$	\$	\$
1996	60 61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	•	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79		-			<u> </u>	
interest to be earned on sinking funds *	69				-		
Downtown revitalization program	70	-	-	-	-		-
Total	71	_	-		-		-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund							
9. Future principal payments on EXPECTED NEW debt							
							1
4005							\$
1995 1996						72	-
						73	-
1997						74	
1998 1999						75 76	-
1777						/6	-
					Total		
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total		-
10. Other notes (attach supporting schedules as required					Total		-

ınicipality	
	North Elmsley Tp
	North Emisley Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	\$	<b>\$</b>	\$	<b>&gt;</b>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	292,602	2,313	294,915							
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	5,926	-	5,926							
Telephone and telegraph taxation 1	0	7,768	-	7,768							
Subtotal levied by mill rate general 1	1 -	306,296	2,313	308,609	294,915	7,768	-	5,926	-	308,609	-
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 -	-	- 1	-	- [	-	-	- [	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	306,296	2,313	308,609	294,915	7,768	-	5,926	-	308,609	-

Municipality	
	North Elmsley Tp

**9LT** 

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	652,818	4,093	-	656,911	640,486	16,425	-	-	656,911	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	105,457	1,752	-	107,209	105,129	2,080	-	-	107,209	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	542,042	3,409	-	545,451	533,577	11,874	-	-	545,451	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	87,625	1,459	-	89,084	87,581	1,503	-	-	89,084	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,387,942	10,713	-	1,398,655	1,366,773	31,882	-	-	1,398,655	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Elmsley Tp

For the year ended December 31, 1994.

\$ Balance at the beginning of the year 313,921 Revenues Contributions from revenue fund 49,000 Contributions from capital fund Development Charges Act 67 16,500 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 1,362 10 11 12 Total revenue 13 66,862 Expenditures Transferred to capital fund 58,100 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 58,100 Balance at the end of the year for: Reserves 23 279,226 Reserve Funds 43,457 24 25 322,683 Total Analysed as follows: Working funds 26 175,743 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 79,483 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 42 24,000 - other and unspecified 68 43,457 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 322,683 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Elmsley Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	90,727	-
Accounts receivable			,	
Canada		2	54,715	
Ontario		3	42,525	
Region or county		4	-	
Other municipalities		5	801	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,437	business taxes
Taxes receivable				
Current year's levies		9	165,114	4,73
Previous year's levies		10	65,401	3,39
Prior year's levies		11	29,084	3,09
Penalties and interest		12	30,215	2,05
Less allowance for uncollectables (negative)		13 -	5,000	5,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	191	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	4,184	4,18
	Total	21	483,394	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Elmsley Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	10,000	-
- 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	151,149	
Other	32	3,100	
Other current liabilities	33		
other current habitates	33	0,313	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	<u>-</u>	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	322,683	
Accumulated net revenue (deficit)		322,003	
General revenue	42	5,570	
Special charges and special areas (specify)			
· · · · · · · · · · · · · · · · · ·	43	18,506	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	23,843	
	53		
	54		
	55		
Region or county	56	-	
	57	-	
School boards		- (0.000	
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1 50		
	Total 59	483,394	

North Elmsley Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	1
Health Services					7	
					8	<u> </u>
Homes for the Aged					J	
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	66,883	31,448
Employee benefits				15	4,348	1,198
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,937,364
Previous years' tax					17	161,513
Penalties and interest					18	41,934
renacties and interest				Subtotal	19	2,140,811
Discounts allowed				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,799
- recoverable from general municipal revenues					25	283
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,142,893
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 1994 (lower tier municipalities only)						'
					24	
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	19940615
Due date of last installment (YYYYMMDD)					36	19940915
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			aress	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	30,000	-	-	-
in 1996		59	30,000		-	-
in 1997		60	30,000		_	-
in 1998			30,000	-	-	-
		61			-	-
in 1999	Total	62 63	27,200 147,200	-	-	-

North Elmsley Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,490	3,905
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	46	-	-	-	-
	47	-	-	-	-
<del>"</del>	48	-	-	-	•
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
Ž		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					
					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	\$
				this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
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
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
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	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	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
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, 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
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	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
10. Joint boards consolidated by this municipality  name of joint boards	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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	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
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 %	for computer use only  4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 %	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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