MUNICIPAL CODE: 9008

MUNICIPALITY OF: North Elmsley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Elmsley Tp

1

For the year ended December 31, 1995.

For the year ended December 31, 1995.			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	2,219,138	317,066	1,443,595	458,477
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,219,138	317,066	1,443,595	458,477
Canada		7	28,134	4,260	-	23,874
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,030	995		1,035
The Municipal Act, section 157		10	-	-		<u> </u>
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	430	65	-	365
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,120	320	-	1,800
	Subtotal	18	32,714	5,640	-	27,074
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	85,493	-	-	85,493
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	82,940			82,940
Canada specific grants		30				-
Other municipalities - grants and fees		31	188,447			188,447
Fees and service charges		32	64,658			64,658
OTHER REVENUES	Subtotal	33	336,045			336,045
OTHER REVENUES		3.4E	. 1			
Trailer revenue and licences Licences and permits		34 35	24,768	. 1	-	24,768
Fines		37	24,700	-	-	24,700
Penalties and interest on taxes		38	38,667			38,667
Investment income - from own funds		39	12,283			12,283
- other		40	2,442			2,442
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	-			-
·		47	-			-
		48	•			-
Sale of Land	CLi · ·	49	- 79.440			- 79.470
	Subtotal	50	78,160	- 222 704	1 442 505	78,160
TOTAL	REVENUE	51	2,751,550	322,706	1,443,595	985,249

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

North Elmsley Tp

2LT - OP

Tor the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMFNT	MII I	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XFS	TOTAL
	MAID	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
I. Own purposes													
General	0	4,541,034	197,180	61,165	65.00000	76.50000	295,167	15,084	4,679	7,387	76	67	322,460
Subtotal Levied By Mill Rate	0		-	-	-	-	295,167	15,084	4,679	7,387	76	67	322,460
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,415	-	-	-	-	7,415
Garbage Collection Charges	0	-	-	-	-	-	126,518	-	-	2,084	-	-	128,602
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	126,518	7,415	-	2,084	-	-	136,017
Total Taxation	0	•	•	-	•	-	421,685	22,499	4,679	9,471	76	67	458,477

Municipality

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North Elmsley Tp

2LT - OP

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For the year ended December 31, 1995.

		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II Upper tier purposes	MAID	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
II. Upper tier purposes							-						
General	0	4,541,034	197,180	61,165	62.27600	73.26600	282,797	14,447	4,481	7,208	72	64	309,069
Subtotal Levied By Mill Rate	0	-	-	-	-	-	282,797	14,447	4,481	7,208	72	64	309,069
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,997	-	-	-	-	7,997
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,997	-	-	-	-	7,997
Total Taxation	0	-	-	-	-	-	282,797	22,444	4,481	7,208	72	64	317,066

Municipality

ANALYSIS OF TAXATION

North Elmsley Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	3,883,296	181,500	55,900	164.075000	193.030000	637,152	35,035	10,790	15,460	137	146	698,720
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,476	-	-	-	-	15,476
Total Taxation	0	-	-	-	-	-	637,152	50,511	10,790	15,460	137	146	714,196
Elementary separate													·
General	0	661,962	15,680	5,265	164.075000	193.030000	108,611	3,027	1,016	3,506	54	22	116,236
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,554	-	-	-	-	2,554
Total Taxation	0	-	-	-	-	-	108,611	5,581	1,016	3,506	54	22	118,790
Secondary public													
General	0	3,883,296	181,500	55,900	119.897000	141.055000	465,596		7,885	11,355	100	107	510,644
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,897	-	-	-	-	12,897
Total Taxation	0	-	-	-	-	-	465,596	38,498	7,885	11,355	100	107	523,541
Public consolidated			,					,	•				

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For the year ended December 31, 1995.

North Elmsley Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
	MAID	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
Secondary separate													
General	0	661,962	15,680	5,265	119.897000	141.055000	79,367	2,212	743	2,562	40	16	84,940
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,128	-	-	-	-	2,128
Total Taxation	0	-	-	-	-	-	79,367	4,340	743	2,562	40	16	87,068
Separate consolidated						_							
Total all school board taxation	0			_		_	1,290,726	98,930	20,434	32,883	331	291	1,443,595

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RAT				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	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	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Elmsley Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	500	-	-	6,286
Protection to Persons and Property						
Fire Police		3	-	-	162,728	24,851
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,240	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	4,240	-	162,728	24,851
Transportation services Roadways			(0.00)			47.77
Winter Control		8	60,996 17,204	-	1,980	17,679
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	•	-
	Subtotal	14 15	78,200	-	1,980	17,679
Environmental services	Subtotal	- "	70,200		1,700	17,077
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	· .	-	
Garbage Collection		19	-	· ·	23,739	898
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	•	23,739	898
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	•	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32		-		<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	-	<u> </u>	-	<u> </u>
other cutturat	Subtotal	40	-		-	
Planning and Development						
Planning and Development		41	-	-	-	14,944
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	
Florida de la companya dela companya dela companya dela companya dela companya de la companya de	Subtotal	47	-	-	-	14,944
Electricity Gas		48 49	-		-	-
uas Telephone		50	-			-
	Total	<u> </u>				64,658

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

North Elmsley Tp

For the year ended December 31, 1995. 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 86,522 68,783 92,230 1,671 245,864 Protection to Persons and Property Fire 118,844 106,385 35,744 1,671 262,644 Conservation Authority 20,758 Protective inspection and control 11,292 6,455 3,011 Emergency measures Subtotal 130,136 112,840 35,744 3,011 1,671 283,402 Transportation services Roadways 46,302 67,529 74.887 188,718 Winter Control 16,690 15,201 31,891 11 Parking Street Lighting 6,294 6,294 12 Air Transportation 13 62,992 89,024 74,887 226,903 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 126,785 126,785 20 Garbage Disposal 5,717 26,000 31,717 Pollution Control 21 22 Subtotal 23 132,502 26,000 158,502 Health Services Public Health Services 24 Public Health Inspection and Control 26 5,500 5,500 Hospitals 27 **Ambulance Services** Cemeteries 28 500 500 Subtotal 30 6,000 6,000 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 34,258 34,258 Libraries 38 14,895 14,895 Other Cultural 39 40 49,153 49,153 Planning and Development Planning and Development 41 12,017 12,017 42 43 Residential Development 4,481 4,481 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 16,498 16,498 Subtotal Electricity 48 49 Telephone 51 279,650 427,047 228,861 52,164 987,722

Municipality

ANALYSIS OF CAPITAL OPERATION

North Elmsley Tp

For the year ended December 31, 1995.

at the beginning of the year rome of Financian Control Contro			Г	1 \$
onts blacking from Own Funds 2 177.86 Reserves and Reserve Funds 3 2.77.86 Reserves and Reserve Funds 3 2.70.95 ong Term Liabilities incurred 5 2.03.56 Central Alvasjaage and Housing Carpuration 5 2 Ontation Flancing, Authority 7 3 Commercial Acea Improvemence Program 9 3 Ontatio Clean Water Agency 10 3 Ottatio Clean Water Agency 11 3 Ottatio Clean Water Agency 12 3 Ottatio Clean Water Agency 12 3 Ottatio Clean Water Agency 12 3 Serial Defendance 14 3 Serial Defendance 14 3 Serial Defendance 14 3 Long Term Beak Leans 15 3 Long Term Beach Canas 15 3 Canada 15 3 Canada 15 3 Chanda 15 3 3 Chief Marchin	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	60,000
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds Payenge Fund			477 0/4
Subtotal			4	
Central Arrivangs and Housing Corporation	Neserves and Neserve Funds	Subtotal	4	205,844
Commercial Area Improvements Program 9 Other Orbario Housing Programs 10 Other Chars from Orbario Capital Corpurations 10 Other Loans from Orbario Capital Corpurations 10 Other Loans from Orbario Capital Corpurations 13 Inter Derinage and Studenies Program Austrance Programs 13 Serial Debentures 16 Long Term Bean't Loans 16 Long Term Bean't Loans 16 Long Term Bean't Loans 17 Long Term Bean't Loans 20 Long Term Bean't Loans 20 Long Term Bean't Loans 20 Long Term Bean't Loans 16 Company 30 Canada 20 Other Municipalities 30 Other Municipalities 20 The Financing 25 Prograd Special Charges 25 Prograd Special Charges 26 Prograd Special Charges 26 Prograd Special Charges 27 Prograd Special Charges 27 Prograd Special Charges 26	ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ober Ontario Notario Notario Capital Corporations 1 </td <td>Ontario Financing Authority</td> <td></td> <td>7</td> <td>-</td>	Ontario Financing Authority		7	-
Distance Clean Water Agency 1	Commercial Area Improvement Program		9	-
Detail Class from Ontrair Capital Corporations 1	Other Ontario Housing Programs		10	-
Tile Drininge and Shoreline Propery Assistance Programs	Ontario Clean Water Agency		11	-
Serial Debentures			50	-
Skinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 17 Ontaria 3bibbtal 18 Long Term Reserve Fund Loans 20 57,55 Ontaria 20 57,55 Canada 21 2 2 Other Municipalities 3bibbtal 2 2 7,55 ther Financing 27 2 2 7,55 5 5 1 1 2 2 7,55 5 2 1 2 2 7,55 5 2 1 2 2 2 7,55 5 2			 	-
Long Term Roserve Fund Loans			⊢	
Long Term Reserve Fund Learns			_ F	
Subtotal 1			- H	
Subtotal * 18			 	
Transit and Loan Forgiveness Ontario		Subtotal *	H	
Ontario 20 57,5,5 Canada 21 Other Municipalities 22 ther Financing Subtotal 23 57,55 ther Financing 27 <td>Grants and Loan Forgiveness</td> <td></td> <td></td> <td></td>	Grants and Loan Forgiveness			
Subtail Subt			20	57,500
### Financing Prepaid Special Charges Propaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	Canada		21	-
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtoal Su	Other Municipalities		22	-
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 27 - Other 27 - Donations 30 - Subtotal 31 - Subtotal 32 - Total Sources of Financing 31 263,34 spolications Total Sources of Financing 32 - sport Term Interest Costs 34 - - Other Subtotal 35 263,34 transfer of Proceeds From Long Term Liabilities to: 35 263,34 Unconsolidated Local Boards 36 363,34 Individuals Subtotal 36 363,34 ransfers to Reserves, Reserve Funds and the Revenue Fund 37 - ransfers to Reserves, Reserve Funds and the Revenue Fund 70tal Applications 41 - infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 45		Subtotal	23	57,500
Proceeds From Sale of Land and Other Capital Assets 1	•			
Investment Income			_ F	-
Other 27 - Donations 28 - 30 - Subtotal 31 - Subtotal 32 - Total Sources of Financing 33 263,34 pplications 33 263,34 work Expenditures 34 - Short Term Interest Costs 34 - Other 5 bottotal 36 263,34 ransfer of Proceeds From Long Term Liabilities to: 35 263,34 Unconsolidated Local Boards 38 - Individuals 39 - Vuncapacity of Capital Guides 39 - Variations of Capital Outlay (Unexpended capital financing) at the End of the Year 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 263,34 mount Reported in Line 43 Analysed as Follows: 42 263,34 Unapplied Capital Receipts (Negative)	Investment Income			
Donations 30			_ F	
			 	
Subtata Subt			 	
Subtotal 7 Total Sources of Financine 7 Total Sources of Financine 8 Total Sources of Financine 9 Total			 	_
pplications Iven Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	 	-
Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	263,344
Short Term Interest Costs 34	Applications		l	
Other Subtoal 35 263,34 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtoal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund Subtoal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 263,34 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 60,00 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 60,00 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 60,00	Own Expenditures			
Subtotal 36 263,34 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 50 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			 	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Subtotal Total Applications Total Applications Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Outlay (Unexpended Capital Financing)	Other	6.14.4	H	263,344
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Individuals 40	Townstow of Deceased Swam Lang Town Linkilities to	Subtotal	36	263,344
Unconsolidated Local Boards Individuals Subtotal 40			37	-
Individuals Subtotal 40			 	_
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 263,34 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 60,00	Individuals		39	-
Total Applications 42 263,344 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 263,34 60,00 60,00 60,00 60,00 60,00 60,00 60,00 60,00		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing) 44 - Council 45 60,00 48 - Council 48 - Council 49 60,00		Total Applications	42	263,344
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 60,00	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	г	43	60,000
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 60,000 46	amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Capital Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 60,000			⊢	60,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 60,00			H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 60,00	- Transfers From Reserves and Reserve Funds		_ F	
	••	Total Unfinanced Capital Outland (Unexpended Capital Financia)	_ F	
- Amount in Line 18 Raised on Rehalf of Other Municipalities		ाण्या जागावाटल्य Capital Outlay (Unexpended Capital Financing)	49	60,000
TO THE TO BANKET ON DELIAN OF CORRESPONDENCES.	- Amount in Line 18 Paired on Pohalf of Other Huministalities		40 F	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 101,713 Protection to Persons and Property Fire 10,744 Police Conservation Authority Protective inspection and control Emergency measures 10,744 Subtotal Transportation services Roadways 57,500 150,887 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 57,500 150,887 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 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 57,500 263,344

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Elmsley Tp

7

For the vear ended December 31, 1995,

For the year ended December 31, 1995.			
			1 \$
General Government		1	-
Protection to Persons and Property		ľ	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotat	' ⊦	-
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	<u> </u>
Waterworks System		18	
Garbage Collection		19	_
Garbage Disposal		20	<u>-</u>
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27 28	-
Cemeteries		29	-
		30	<u> </u>
Social and Family Services	Jubicial	" -	
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			
Libraries		37 38	-
Other Cultural		39	<u> </u>
Other Cuttural		40	<u> </u>
Planning and Development	Jubiotal	~`` 	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
5 1		47	-
Electricity		48	-
Gas		49	-
Telephone		50 51	-
	i otal	٦,۲	<u>-</u>

ANALYSIS OF LONG TERM

8

North Elmsley Tp LIABILITIES AND COMMITMENTS For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
		· ·
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
. To outer	Subtotal	3 -
Plus: All debt assumed by the municipality from others	Subtotat	5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		- 12
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		23 -
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
4. Actuarial balance of own sinking funds at year end		32 -
		1
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		32 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		\$ 33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		\$ \$ 33 - 34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		\$ 33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		\$ \$ 33 - 34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		\$ \$ 33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		\$ \$ 33 - 34 - 35 - 36 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		\$ 33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 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		\$ \$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		\$ \$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 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)		\$ \$ 33

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

North Elmsley Tp

To the year chaca become on, 1775.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
						1	
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. 1995 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					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	_
					59	_	_
				Total	78		_
				TOLAI	76		
Line 70 includes							1
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91	-	-
a Fig. 1 to 1 t							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera			able from
8. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reservi principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal	revenue fund interest	reservi principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	-	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	### atted entities ### interest 6
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S S S S S S S S S
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	### atted entities ### interest 6

nicipality	
	North Elmsley Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	Ş	>	>	\$	\$	\$	\$	\$	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	301,725	7,344	309,069							
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	5,640	-	5,640							
Telephone and telegraph taxation	0	7,997	-	7,997							
Subtotal levied by mill rate general	-	315,362	7,344	322,706	309,069	7,997	-	5,640	-	322,706	-
Special purpose requisitions Water	2	_									
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		-	-		-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county	.22	315,362	7,344	322,706	309,069	7,997	_	5,640		322,706	

Municipality	
	North Elmsley Tp

9LT

For the year ended December 31, 1995.

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	-	698,453	15,743	-	714,196	698,720	15,476	-	-	714,196	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	115,208	3,582	-	118,790	116,236	2,554	-	-	118,790	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	511,979	11,562	-	523,541	510,644	12,897	-	-	523,541	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	84,450	2,618	-	87,068	84,940	2,128	-	-	87,068	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	1,410,090	33,505	-	1,443,595	1,410,540	33,055	-	-	1,443,595	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Elmsley Tp

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 322,683 Revenues Contributions from revenue fund 51,000 Contributions from capital fund Development Charges Act 67 8,250 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 2.148 10 11 12 Total revenue 13 61,398 Expenditures Transferred to capital fund 27,983 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 27,983 Balance at the end of the year for: Reserves 23 320,743 Reserve Funds 35,355 24 25 356,098 Total Analysed as follows: Working funds 26 200,743 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 70,000 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 42 50,000 - other and unspecified 68 35,355 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 58 356,098 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Elmsley Tp	

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	155,067	-
Accounts receivable				
Canada		2	2,045	
Ontario		3	27,972	
Region or county		4	13,834	
Other municipalities		5	311	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,791	business taxes
Taxes receivable			,	
Current year's levies		9	188,549	7,688
Previous year's levies		10	67,311	2,483
Prior year's levies		11	36,378	3,352
Penalties and interest		12	34,956	2,377
Less allowance for uncollectables (negative)		13 -	5,000	- 5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	1,435	1,435
	Total	21	531,649	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Elmsley Tp	

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 100,000 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 88,720 Trade accounts payable 31 Other 32 Other current liabilities 1,385 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 356,098 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 1,001 Special charges and special areas (specify) 20,953 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 23,492 52 53 54 55 Region or county 56 57 School boards 60,000 Unexpended capital financing / (unfinanced capital outlay) 58 531,649 Total

Municipality

North Elmsley Tp

STATISTICAL DATA

For the year ended December 31, 1995.

							1
	Number of continuous full time employees as at December 31					i	
	Administration					1	2
	Non-line Department Support Staff Fire					2	-
						3	-
	Police					4	-
	Transit Public Works					5	-
						6	2
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	•
	Planning					12	•
					Total	13	4
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	102,377	25,072
	Employee benefits				15	6,735	563
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					-	
	Cash collections: Current year's tax					16	2,026,841
	Previous years' tax					17	154,953
	Penalties and interest					18	33,926
					Subtotal	19	2,215,720
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
	- amounts written off					23	
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	4,313
	- recoverable from general municipal revenues					25	992
	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	2,221,025
۸m	nounts added to the tax roll for collection purposes only					30	_
	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1995 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1 10050445
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19950615
	Final billings: Number of installments					33 34	1
	Due date of first installment (YYYYMMDD)					35	19950915
	Due date of last installment (YYYYMMDD)					36	0
	and date of the installment (************************************						\$
	Supplementary taxes levied with1996 due date					37	-
	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
L				1 \$	2 \$	3 \$	4 \$
	imated to take place		E 0				
	in 1996 in 1997		58 59	30,000 30,000	-	-	-
	in 1997		60	30,000	-	-	
	in 1999		61	30,000	-	-	-
	in 2000		62	27,200	-	-	-
		Total	63	147,200	-	-	-
l				, , , , ,		1	

North Elmsley Tp

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For the year ended December 31, 1995.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	2,185	850
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
	_	1	2	3	4
Sewer			Š	S	· .
In this municipality In other municipalities (specify municipality)	44_	-	-	-	
	45	-	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31				<u> </u>	
b. Selected investments of own sinking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
2. Bollowing from own reserve fulles					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Alica manusia in a literia	
			contribution	this municipality's share of	for
		total board expenditure	from this		computer
	Γ	total board expenditure 1		share of total municipal	
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 147,200
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 147,200
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 147,200
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 147,200
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 147,200
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 147,200
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 147,200 147,200 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 147,200 147,200 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 147,200
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 147,200 147,200 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 147,200
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 147,200

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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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		
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