MUNICIPAL CODE: 7049

MUNICIPALITY OF: South Elmsley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Elmsley Tp

1

			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	2,682,358	293,387	1,856,334	532,637
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,682,358	293,387	1,856,334	532,637
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,828	419	515	2,894
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	453	161		292
The Municipal Act, section 157		10	-		-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	31,766	3,474	-	28,292
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	36,047	4,054	515	31,478
ONTARIO NON-SPECIFIC GRANTS			.=			.=
Ontario Municipal Support Grant		60	150,132		-	150,132
	Cubbatal	69	150 122		-	450 422
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	150,132			150,132
Ontario specific grants		29	13,817			13,817
Canada specific grants		30	- 15,017		-	- 13,017
Other municipalities - grants and fees		31	14,945		-	14,945
Fees and service charges		32	38,385		-	38,385
	Subtotal	33	67,147			67,147
OTHER REVENUES		<u></u>				
Trailer revenue and licences		34				-
Licences and permits		35	25,386	-	-	25,386
Fines		37	-			-
Penalties and interest on taxes		38	35,463			35,463
Investment income - from own funds		39	-			-
- other		40	7,593			7,593
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	<u> </u>			-
Contributions from non-consolidated entities		45	<u>. </u>			-
		46	320			320
		47	-			-
		48	- 40.740			
	Subtotal	50	68,762	-	-	68,762
TOTAL	REVENUE	51	3,004,446	297,441	1,856,849	850,156

ANAL	VSIS	OF:	TAX	ATION
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South Elmsley Tp

2LT - OP

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 6,129,978 438,083 133,105 75.74900 89.11700 464,340 39,040 11,862 3,874 165 232 519,513 464,340 39,040 11,862 3,874 165 232 519,513 Subtotal Levied By Mill Rate 13,124 13,124 Share Of Telephone And Telegraph Taxation 0 13,124 13,124 Subtotal Special Charges On Tax Bills 0 232 532,637 464,340 52,164 11,862 3,874 165 Total Taxation

Municipality

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For the year ended December 31, 1997.

South Elmsley Tp

2LT - OP

. o. e.e jeur ended December or,													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES				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
II. Upper tier purposes													
General	0	6,129,978	438,083	133,105	41.72400	49.08700	255,767	21,504	6,534	2,134	91	127	286,157
Subtotal Levied By Mill Rate	0	-	-	-	-	-	255,767	21,504	6,534	2,134	91	127	286,157
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,230	-	-	-	-	7,230
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,230	-	-	-	-	7,230
Total Taxation	0	-	-	-	-	-	255,767	28,734	6,534	2,134	91	127	293,387
					·				·		·	·	

Municipality

South Elmsley Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1997. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **MILL RATES** SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public General 0 0 Share Of Telephone And Telegraph Taxation 0 **Total Taxation**

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-		-	-	-	-	-	-	-	-	-

Secondary public

becondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	•	-		-	-	•	-	-

Public consolidated

General	0	5,289,693	399,474	121,190	264.000000	310.559000	1,396,479	124,072	37,640	10,948	576	803	1,570,518
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,620	-	-	-	-	36,620
Total Taxation	0	-	-	-	-	-	1,396,479	160,692	37,640	10,948	576	803	1,607,138

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

South Elmsley Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

Municipality

		LUCAL	I AXABLE ASSES	SMENI	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES			AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-		-	-		-
Separate consolidated													
General	0	840,285	38,609	11,915	264.000000	310.559000	221,835	11,992	3,701	2,557	-	-	240,085
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,111	-	-	-	-	9,111
Total Taxation	0	-	-	-	-	-	221,835	21,103	3,701	2,557	-	-	249,196
Total all school board taxation	0		-			-	1,618,314	181,795	41,341	13,505	576	803	1,856,334

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Elmsley Tp

Protection to Persons and Property Fire Palice Palice Palice Posterior to Septembor Authority Protective tospection and control Substotal Protective to Aged Prosons Substotal Protective and Recreation Protective Aged Agricultural Protective Aged Agricultu				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free Police Poli							
Fire Palice	General Government		1		-		8,424
Poticiser							
Conservation Authority			<u> </u>				600
Protective inspection and control Emergency measures Subtotal 7			_				-
Transportation services Subtotal 7 14,945 14,945 15,94			<u> </u>				2,085
Subtoral 7			-	-	-	14,945	-,
Roadways		Subtotal	7	-	-	14,945	2,685
Roadways	Transportation services						
Transit			8	-	-	-	9,644
Parking 15	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation				-	-	-	-
Environmental services Sanitary Sever System Storm Sewer System Subtoal Services Public Health Services Public Health Services Public Health Inspection and Control Storm Sewer Services Cemeterles Subtoal Social and Family Services Assistance to Children Subtoal Social And Family Services Subtoal Social And Family Services Subtoal Social And Family Services Cemeterles Subtoal Social And Family Services Subtoal Social And Family Services Cemeterles Subtoal Social And Family Services Assistance to Children Subtoal Social And Family Services Perks and Recreation Libraries Subtoal Subtoal Social And Family Services Perks and Recreation Libraries Subtoal Subtoal Social And Subtoal Subtoal Social And Subtoal Subtoal Subtoal Social And Subtoal Su			-				-
Subtotal 15			<u> </u>				<u> </u>
Environmental services Sanitary Sewer System 16	-	Subtotal					9,644
Storm Sewer System							.,,,,,,,
Waterworks System 18			16	-	-	-	-
Garbage Collection				-	-	-	-
Carbage Disposal			-				- 2.004
Pollution Control			_				3,981
Nealth Services			_				
Subtotal 23							
Health Services		Subtotal	-	-	-	-	3,981
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Content of the Assistance Subtotal Content of the Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Content of the Assistance Subtotal Content of the Assistance Subtotal Content of the Assistance Assistance to Children Content of the Assistance Content of the Assistance Subtotal Content of the Assistance Content of the Content of the Assistance Content of the Assistance Content of the Assistance Content of the Co							
Hospitals			24	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Su				-	-		-
Cemeteries							•
Subtotal			<u> </u>				-
Subtotal 30 - - -							
Assistance to Aged Persons 32		Subtotal	<u> </u>			-	_
Assistance to Aged Persons							
Assitance to Children 33			31	-	-	-	-
Day Nurseries 34			<u> </u>	-	-	-	-
Subtotal 35							•
Subtotal 36 - - -							
Recreation and Cultural Services Parks and Recreation 37		Subtotal	-				<u> </u>
Parks and Recreation		Jubiotai	- T				
Libraries 38 7,824 - -							
Other Cultural 39						-	4,892
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and			<u> </u>	7,824			812
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 5,993 - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 5,993 - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -	Other Cultural	Subtotal		7 824			5,704
Residential Development 43 - - - Agriculture and Reforestation 44 5,993 - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 5,993 - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -		Subtotal					7,947
Agriculture and Reforestation 44 5,993 - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 5,993 - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 - - - Subtotal 47 5,993 - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -	Residential Development		43	-	-	-	
Subtotal 47 5,993	_		44	5,993	-	-	-
Subtotal 47 5,993 - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - -							-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -		Cb 1	_				7 047
Gas 49 - - - Telephone 50 - - -	Flectricity	SUDTOTAL		·			7,947
Telephone 50			_				<u> </u>
						-	
		Total	51	13,817		14,945	38,385

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality	
	South Elmsley Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	4	122 425		94.252	136,218			339,705
Protection to Persons and Property	'	122,135	-	81,352	130,210	-	-	339,705
Fire	2		-	72	-	47,000	-	47,072
Police	3	-		-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,154	-	4,154
Protective inspection and control	5	-	-	5,145	-	-	-	5,145
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	5,217	-	51,154	-	56,371
Transportation services	_							
Roadways Winter Control	8		-	82,559	9,660	-	-	166,897
Transit	9		-	40,398			<u> </u>	55,733
Parking	11		-	-	-	-		-
Street Lighting	12		-	8,031	8,336	-	<u> </u>	16,367
Air Transportation	13		-		-	-		-
	14		-	-	-	-	-	-
	Subtotal 15	90,013	-	130,988	17,996	-	-	238,997
Environmental services				•	*			
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	31,225	-	-	-	79,538
Garbage Disposal	20		-	86,875	-	-	-	86,875
Pollution Control 	21 22		-	-	-	-	<u> </u>	-
	Subtotal 23		-	118,100	-	-	-	166,413
Health Services	Subtotat 23	40,313		110,100				100,413
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	518	-	518
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	518	-	518
Social and Family Services General Assistance	31							
Assistance to Aged Persons	32		-	-	-	-	<u> </u>	-
Assistance to Aged Persons Assistance to Children	33			-				-
Day Nurseries	34		-	-	-	-	-	-
	35		_	-	_	_	-	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	6,452	-	40,047	-	48,286
Libraries	38		-	15,703	-	-	-	15,703
Other Cultural	Subtatal 40		-	- 22 455	-	- 40.047	-	- 42.090
Planning and Development	Subtotal 40	1,787	•	22,155	•	40,047	-	63,989
Planning and Development	41	11,054	-	27,152	-	-	-	38,206
Commercial and Industrial	42		-	-	-	1,000	-	1,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,749	-	-	-	3,749
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47		-	30,901	-	1,000	-	42,955
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	- 200 742	- 454.244	- 02.740	-	-
	Total 51	273,302	-	388,713	154,214	92,719	-	908,948

Municipality

ANALYSIS OF CAPITAL OPERATION

South Elmsley Tp

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 17,996 Reserves and Reserve Funds 16,213 Subtotal 34,209 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 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 7,719 20 21 7,720 Other Municipalities 22 Subtotal 15,439 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 49,648 Applications Own Expenditures Short Term Interest Costs 34 Other 35 49,648 Subtotal 49,648 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** 49,648 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 7,719 7,720 41,312 Winter Control Transit 10 Parking 11 Street Lighting 12 8,336 Air Transportation 13 14 Subtotal 7,719 7,720 49,648 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 7,719 7,720 49,648

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Elmsley Tp

7

			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			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection Garbage Disposal		19 20	<u>-</u>
Pollution Control		21	
		22	<u>-</u>
	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		31	_
Assistance to Aged Persons		32	
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services		Ī	
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	<u>-</u>
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Elmsley Tp

8

			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			_
: To Canada and agencies		, }	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others	Justotal	5	_
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		12 13	-
encerprises and other	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:	rotat	13	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lea- Lea- Lea- Lea- Lea- Lea- Lea- Lea-		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
		-	\$
2. 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	-
			\$
		Г	7
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	,
4. Actuarial balance of own shiking funds at year end		32 _L	
			\$
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		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Elmsley Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	_
7. 1997 Debt Charges							
7, 1777 2021 01111 502						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					E0		
					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	_	-
				rotat	,,		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	<u>-</u>	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [- -	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000 2001	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
	South Elmsley Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	>	\$	ş	>	\$	>	\$	\$	>	ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	283,805	2,352	286,157	1						
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	4,054	-	4,054							
Telephone and telegraph taxation 1	0	7,230	-	7,230							
Subtotal levied by mill rate general 1	1 -	295,089	2,352	297,441	286,157	7,230	-	4,054	-	297,441	-
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		-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	
Total region or county 2	2 -	295,089	2,352	297,441	286,157	7,230	-	4,054	_	297,441	

Municipality	
	South Elmsley Tp

9LT

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	283,805	2,352	286,157	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	283,805	2,352	286,157	-	-	-	-	•	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,841,964	14,885	-	1,856,849	1,810,603	45,731	515	-	1,856,849	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

South Elmsley Tp

ERVE FUNDS

Municipality

			1 \$
Balance at the beginning of the ye	ear	1	261,892
Revenues Contributions from revenue fund	d	2	136,218
Contributions from capital fund		3	-
Development Charges Act		67	4,00
Lot levies and subdivider contrib	butions	60	-
Recreational land (the Planning	Act)	61	-
Investment income - from own f	funds	5	3,19
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	I otal revenue	13	143,41
Expenditures			
Transferred to capital fund		14	16,21
Transferred to revenue fund		15	-
Charges for long term liabilities	- principal and interest	16	-
		63	-
		20	-
	Total avagaditura	21	-
	Total expenditure	22	16,21
Balance at the end of the year for	•		
Reserves	•	23	229,78
Reserve Funds		24	159,31
	Total	25	389,09
Analysed as follows:		ı	
Reserves and discretionary reserv	ve funds:		
Working funds		26	161,53
Contingencies		27	23,00
Ontario Clean Water Agency fun	nds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	25,19
Sick leave		31	3,05
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general ac	dministration	34	-
- roads		35	-
	y and storm sewers	36	-
	nd recreation	64	-
- library		65	-
- other cu	ultural	66	-
- water		38	-
- transit		39	-
- housing		40	-
	al development	41	-
- other a Development Charges Act	nd unspecified	42	- 47.70
	history	68	47,79
Lot levies and subdivider contrib		44 46	111,52
Recreational land (the Planning	ACCI	46 45	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		47	
Waterworks current purposes		40 49	
Transit current purposes		50	
Library current purposes		51	<u> </u>
		52	17,00
		53	-
		54	
		55	<u> </u>
		ŀ	_
 		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	South Elmsley Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	iii chartered banks
Cash		1	192,192	-
Accounts receivable			·	
Canada		2	5,063	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	7,347	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	81,234	business taxes
Taxes receivable			- , -	
Current year's levies		9	134,408	
Previous year's levies		10	40,024	
Prior year's levies		11	31,319	
Penalties and interest		12	29,004	
Less allowance for uncollectables (negative)		13 -	8,000	
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	ror cax sale / cax resistration
		20		. 25.52. 42.011
Other long term assets	Taket			
	Total	21	512,591	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	South Elmsley Tp	

For the year ended December 31, 1997.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other School Boards Trade accounts payable Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges portion of loans in from chartered bar and special charges portion of loans in from chartered bar from chartered bar and special on so and shartered bar from chartered	
Current Liabilities Temporary loans - current purposes 22 - - capital - Ontario 23 - - Canada 24 - - Other 25 - Accounts payable and accrued liabilities 26 - Canada 26 - Ontario 27 - Region or county 28 - Other municipalities 29 - School Boards 30 88,078 Trade accounts payable 31 69,276 Other 32 9,311 Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund - general tax rates 34 -	iiit
- capital - Ontario	
- Canada - Other Other - Other Municipalities - Other municipalities - Other municipalities - Other other - Other Other - Other - Other Other Other Other - Other Other Other Other Other Other - Other	-
- Other Accounts payable and accrued liabilities Canada Contario Region or county Other municipalities School Boards Trade accounts payable Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - Other - Other - Othe	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Table Canada 26	
Canada 26	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Ontario 27	
Region or county Other municipalities School Boards Trade accounts payable Other Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 28	
Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 29	
School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 30 88,078 69,276 32 9,311 69,276 32 9,311 33 - 4 4 -	
Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 31 69,276 9,311 Other current liabilities 33 -	
Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 32 9,311 -	
Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 -	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34	
Recoverable from the Consolidated Revenue Fund - general tax rates 34 -	
Recoverable from the Consolidated Revenue Fund - general tax rates 34 -	
- general tax rates	
- special area rates and special charges 35 -	
- benefitting landowners 36 -	
- user rates (consolidated entities) 37 -	
Recoverable from Reserve Funds -	
Recoveralble from unconsolidated entities 39 -	
Less: Own holdings (negative) 40 -	
Reserves and reserve funds 41 389,095	
Accumulated net revenue (deficit)	
General revenue 42 - 48,595	
Special charges and special areas (specify)	
43	
44 45	
45 <u> </u>	
Consolidated local boards (specify)	
Transit operations 47 -	
Water operations 48 -	
Libraries 49 5,426	
Cemetaries 50 -	
Recreation, community centres and arenas 51 -	
52 -	
53	
54	
55	
Region or county 56 -	
School boards 57 -	
Unexpended capital financing / (unfinanced capital outlay) 58 -	
Total 59 512,591	

Municipality

South Elmsley Tp

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•	 		ΛI	- 1) /	ΛІ.	Λ

For the year ended December 31, 1997.

							4
4 Novel	anno 6.11 dans anno barras anno 10 ann						1
1. Number of conti	nuous full time employees as at December 31						
Administration						1	3
Non-line Departm	nent Support Staff					2	
Fire	icht Support Stan					-	
riie						3	-
Police						4	-
Transit						5	-
Public Works						6	3
						-	
Health Services						7	-
Homes for the Ag	ed					8	-
Other Social Serv	ices					9	
Parks and Recrea							
raiks allu keciea	tion					10	-
Libraries						11	-
Planning						12	1
					Tabel	-	
					Total	13	7
						continuous full	
						time employees	
						December 31	other
						1	2
Total expenditure	res during the year on:					\$	\$
Wages and salarie	es				14	214,437	32,997
Employee benefit					15		- ,
Employee beliefft					13		-
							1
							\$
3. Reductions of to	x roll during the year (lower tier municipalities only)						
						1.,	2 (0) 0:=
cash collections:	Current year's tax					16	2,481,865
	Previous years' tax					17	107,383
	Penalties and interest					18	26,817
					Subtotal	19	2,616,065
Disasumta allaura	4				Juli 10141	20	
Discounts allowed						20	•
	under section 362 and 263 of the Municipal Act						
- amounts ac	dded to the roll (negative)					22	
- amounts wi	ritten off					23	
Tax adjustments	under sections 465, 495 and 496 of the Municipal Act					•	
	e from upper tier and school boards						
.ccorc.abit	e nom apper tier and sensor boards						
						24	
- recoverable	e from general municipal revenues					25	
Transfers to tax s	sale and tax registration accounts					26	
	derly Residents' Assistance Act - reductions					27	
The Municipal Lic						-	
	- refunds					28	
Other (specify)						80	
			Т	otal reductions		29	
Amounts added to th	ne tax roll for collection purposes only					30	
						-	
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	
							4
							1
4. Tax due dates fo	or 1997 (lower tier municipalities only)					·-	
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,970,324
	Due date of last installment (YYYYMMDD)					33	19,970,625
English at						-	17,770,023
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,970,924
	Due date of last installment (YYYYMMDD)					36	-
						L	\$
C						37	-
	averal aviant with 1000 due date						
Supplementary ta	axes levied with 1998 due date					ا"ر	
Supplementary ta	axes levied with 1998 due date					3,[
5. Projected capita	al expenditures and long term					3,[
5. Projected capita							
5. Projected capita	al expenditures and long term				long t		
5. Projected capita	al expenditures and long term					erm financing require	ments
5. Projected capita	al expenditures and long term			gross	approved by	erm financing require submitted but not	ments forecast not yet
5. Projected capita	al expenditures and long term			gross expenditures		erm financing require	ments
5. Projected capita	al expenditures and long term			expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capita financing require	al expenditures and long term ements as at December 31			expenditures 1	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capita financing require Estimated to take pl	al expenditures and long term ements as at December 31			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capita financing require financing require Estimated to take pl in 1998	al expenditures and long term ements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capita financing require Estimated to take pl	al expenditures and long term ements as at December 31		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capita financing require financing require Estimated to take pl in 1998	al expenditures and long term ements as at December 31		_	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital financing require financing require financing require financing require fin 1998 in 1999 in 2000	al expenditures and long term ements as at December 31		59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital financing require financing require financing require financing require financing require fin 1998 fin 1999 fin 2000 fin 2001	al expenditures and long term ements as at December 31		59 60 61	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital financing require financing require financing require financing require fin 1998 in 1999 in 2000	al expenditures and long term ements as at December 31	Total	59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$

South Elmsley Tp

STATISTICAL DATA	
For the year ended December 31, 199	7.

roi the year ended becember 31, 1777.					
			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
The state of the s	Ī	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40_ 41	-	-		-
	42		-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
-	65		-		
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			ŀ		2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2 \$	3 \$	4 \$
Own sinking funds	83	\$	-	-	-
on sinking railed	<u>-</u>				<u> </u>
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1
Loans or advances due to reserve funds as at December 31				84	1
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	1
					1
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	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	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
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
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
name of joint boards	54 55 56	expenditure 1 \$ tile 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 \$	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
name of joint boards	54 55 56	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
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 57 67 68	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	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 %	total 3 \$
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	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 %	total 3 \$
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	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 %	total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	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	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 %	total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	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